

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2025  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
<u>Personnel Services</u>							
511001	Mayor	7,145	35,558	0	55,244	64%	19,686
511002	Vice Mayor	3,644	18,129	0	28,176	64%	10,047
511003	Commissioner	10,932	54,386	0	84,528	64%	30,142
512884	Executive Assist	11,260	62,509	0	85,700	73%	23,191
512990	Accrued Payroll	(9,969)	4,272	0	0	0%	(4,272)
513682	PT Executive Assistant	5,826	34,838	0	49,683	70%	14,845
515103	Expense Allowance	8,662	45,675	0	75,077	61%	29,402
515107	Automobile Allowance	4,874	25,698	0	42,240	61%	16,542
515200	Longevity Pay	563	3,125	0	0	0%	(3,125)
521000	Social Security - Matching	3,848	20,298	0	32,192	63%	11,894
522000	Retirement Contributions	982	7,856	0	11,787	67%	3,931
522010	Defined Contribution - General	1,640	8,158	0	15,542	52%	7,384
523000	Health Insurance	11,111	88,888	0	133,332	67%	44,444
523100	Life Insurance	104	832	0	1,253	66%	421
524000	Workers Compensation	63	504	0	767	66%	263
526300	General Retiree Health Contrib	1,281	10,248	0	15,383	67%	5,135
<b>Sub Total</b>		<b>\$61,968</b>	<b>\$420,974</b>	<b>\$0</b>	<b>\$630,904</b>	<b>67%</b>	<b>\$209,930</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	92,560	208,563	301,122	100%	(1)
540100	Travel Conferences	1,137	13,221	0	22,000	60%	8,779
544200	Rental - Machinery & Equipment	208	1,456	1,040	4,000	62%	1,505
546800	Maintenance Contract	88	450	69	1,800	29%	1,282
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	63	419	184	2,000	30%	1,397

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
552000	Operating Supplies	341	4,943	0	5,750	86%	807
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	1,350	0	17,716	8%	16,366
<b>Sub Total</b>		<b>\$1,836</b>	<b>\$114,398</b>	<b>\$209,855</b>	<b>\$355,013</b>	<b>91%</b>	<b>\$30,759</b>
<b>Total for the Division</b>		<b>\$63,804</b>	<b>\$535,373</b>	<b>\$209,855</b>	<b>\$985,917</b>	<b>76%</b>	<b>\$240,689</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<u>Personnel Services</u>							
511005	City Manager	46,960	266,409	0	385,539	69%	119,130
512023	Assist CM/Assist SCH Supt	11,160	22,785	0	0	0%	(22,785)
512516	Assistant City Manager	0	36,873	0	78,508	47%	41,635
512884	Executive Assist	10,245	58,084	0	79,057	73%	20,973
512990	Accrued Payroll	(19,676)	8,432	0	0	0%	(8,432)
515007	Topped Out Incentive	0	0	0	900	0%	900
515103	Expense Allowance	554	3,139	0	4,801	65%	1,662
515107	Automobile Allowance	1,246	7,061	0	10,800	65%	3,739
515116	Cell Phone Pay	346	1,962	0	3,001	65%	1,039
515200	Longevity Pay	1,675	9,417	0	0	0%	(9,417)
521000	Social Security - Matching	5,115	24,316	0	30,714	79%	6,398
522000	Retirement Contributions	2,483	19,864	0	29,804	67%	9,940
522010	Defined Contribution - General	1,537	8,713	0	11,859	73%	3,146
523000	Health Insurance	4,629	37,032	0	55,555	67%	18,523
523100	Life Insurance	212	1,696	0	2,555	66%	859
524000	Workers Compensation	108	864	0	1,302	66%	438
526300	General Retiree Health Contrib	1,922	15,376	0	23,075	67%	7,699
<b>Sub Total</b>		<b>\$68,515</b>	<b>\$522,022</b>	<b>\$0</b>	<b>\$717,470</b>	<b>73%</b>	<b>\$195,448</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	65	453	324	3,300	24%	2,524
546800	Maintenance Contract	36	323	59	1,500	25%	1,118
551100	Office Supplies	60	1,855	122	2,000	99%	23
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
554100	Memberships Dues Subscription	293	2,186	0	3,850	57%	1,664
<b>Sub Total</b>		<b>\$454</b>	<b>\$4,817</b>	<b>\$504</b>	<b>\$15,650</b>	<b>34%</b>	<b>\$10,329</b>
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	1,160	14,243	7,454	24,628	88%	2,931
534989	Other Svc - FCS	23,805	151,543	0	283,062	54%	131,519
552000	Operating Supplies	0	22	0	500	4%	478
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	2,537	0	5,240	48%	2,703
<b>Sub Total</b>		<b>\$24,965</b>	<b>\$168,345</b>	<b>\$7,454</b>	<b>\$316,430</b>	<b>56%</b>	<b>\$140,631</b>
<b>Total for the Project</b>		<b>\$24,965</b>	<b>\$168,345</b>	<b>\$7,454</b>	<b>\$316,430</b>	<b>56%</b>	<b>\$140,631</b>
<b>Total for the Division</b>		<b>\$93,934</b>	<b>\$695,184</b>	<b>\$7,958</b>	<b>\$1,049,550</b>	<b>67%</b>	<b>\$346,408</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
<u>Personnel Services</u>							
512440	Human Resources Director	17,737	100,508	0	145,479	69%	44,971
512790	Human Resources Manager	9,235	52,330	0	75,852	69%	23,522
512990	Accrued Payroll	(8,019)	3,436	0	0	0%	(3,436)
515107	Automobile Allowance	415	2,354	0	3,600	65%	1,246
515116	Cell Phone Pay	150	1,200	0	1,800	67%	600
521000	Social Security - Matching	2,058	11,685	0	17,350	67%	5,665
522000	Retirement Contributions	3,488	27,904	0	41,866	67%	13,962
522010	Defined Contribution - General	4,046	22,926	0	33,200	69%	10,274
523000	Health Insurance	3,703	29,624	0	44,444	67%	14,820
523100	Life Insurance	90	720	0	1,088	66%	368
524000	Workers Compensation	46	368	0	557	66%	189
526300	General Retiree Health Contrib	1,281	10,248	0	15,383	67%	5,135
<b>Sub Total</b>		<b>\$34,230</b>	<b>\$263,303</b>	<b>\$0</b>	<b>\$380,619</b>	<b>69%</b>	<b>\$117,316</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	2,872	4,884	0	45,000	11%	40,116
531500	Professional Svc - Other	0	2,647	0	15,000	18%	12,353
534989	Other Svc - FCS	11,172	99,899	0	255,147	39%	155,248
540100	Travel Conferences	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	416	1,456	2,079	3,535	100%	0
546800	Maintenance Contract	0	1,458	5,559	7,187	98%	170
549000	Legal/Employment Ads	2,280	17,345	0	56,000	31%	38,655
551100	Office Supplies	0	2,631	814	5,500	63%	2,055
552000	Operating Supplies	0	0	0	2,500	0%	2,500

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$16,739</b>	<b>\$130,320</b>	<b>\$8,453</b>	<b>\$398,869</b>	<b>35%</b>	<b>\$260,096</b>
<b>Total for the Division</b>		<b>\$50,969</b>	<b>\$393,623</b>	<b>\$8,453</b>	<b>\$779,488</b>	<b>52%</b>	<b>\$377,412</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
521600	Uncollected Taxes - Employees	0	(0)	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>

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<b>1 General Fund</b>							
<b>514 Legal Counsel</b>							
<b>0300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	114,013	912,107	0	1,368,160	67%	456,053
551100	Office Supplies	0	502	0	1,000	50%	498
552950	Out of Pocket Expenses	174	1,651	0	6,500	25%	4,849
<b>Sub Total</b>		<b>\$114,188</b>	<b>\$914,260</b>	<b>\$0</b>	<b>\$1,375,660</b>	<b>66%</b>	<b>\$461,400</b>
<b>Total for the Division</b>		<b>\$114,188</b>	<b>\$914,260</b>	<b>\$0</b>	<b>\$1,375,660</b>	<b>66%</b>	<b>\$461,400</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	155,309	1,242,472	0	1,863,716	67%	621,244
525000	Unemployment Compensation	0	3,025	0	25,000	12%	21,975
<b>Sub Total</b>		<b>\$155,309</b>	<b>\$1,245,497</b>	<b>\$0</b>	<b>\$1,910,246</b>	<b>65%</b>	<b>\$664,749</b>
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	10,038,000	0%	10,038,000
530030	Estimated Budget Savings	0	0	0	(5,689,929)	0%	(5,689,929)
531300	Prof Svc - Outside Legal	71,732	541,378	0	700,000	77%	158,622
531500	Professional Svc - Other	15,441	135,317	129,963	298,030	89%	32,750
534990	Other Svc	1,700	17,824	3,750	46,050	47%	24,476
536100	Excess Benefit	5,519	44,149	0	66,225	67%	22,076
542000	Postage	7,138	54,005	0	78,400	69%	24,395
544200	Rental - Machinery & Equipment	0	0	0	1,820	0%	1,820
545000	Insurance	267,079	2,136,632	0	3,204,959	67%	1,068,327
548250	Employee Award Program	0	11,617	0	51,000	23%	39,383
549201	Taxes and/or Assessments	0	870	0	0	0%	(870)
549356	Special Projects	0	116,902	0	120,000	97%	3,098
549358	Sponsorship	0	33,900	0	39,750	85%	5,850
551100	Office Supplies	0	533	0	3,000	18%	2,467
554100	Memberships Dues Subscription	0	79,080	0	105,952	75%	26,872
<b>Sub Total</b>		<b>\$368,608</b>	<b>\$3,172,208</b>	<b>\$133,713</b>	<b>\$9,063,257</b>	<b>36%</b>	<b>\$5,757,336</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Grants &amp; Aids</u>							
581001	Grant - Area Agency On Aging	0	138,162	0	138,162	100%	0
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	0	0	12,000	0%	12,000
582016	Grant - Heres Help	0	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	5,000	0	5,000	100%	0
583014	Grant - YABoard Scholarships	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$208,162</b>	<b>\$0</b>	<b>\$222,162</b>	<b>94%</b>	<b>\$14,000</b>
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	0	1,400,000	0	1,400,000	100%	0
591128	Transfer to Community Bus Prog	0	0	0	331,096	0%	331,096
591199	Transfer to OAA	0	0	0	875,475	0%	875,475
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$2,606,571</b>	<b>54%</b>	<b>\$1,206,571</b>
<b>Total for the Division</b>		<b>\$523,917</b>	<b>\$6,025,867</b>	<b>\$133,713</b>	<b>\$13,802,236</b>	<b>45%</b>	<b>\$7,642,656</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
512047	City Clerk	14,521	82,287	0	114,230	72%	31,943
512109	Administrative Supervisor	7,085	39,908	0	56,130	71%	16,222
512287	Document Management Specialist	5,009	28,383	0	38,940	73%	10,557
512684	Clerical Spec II	11,143	63,145	0	86,184	73%	23,039
512775	Deputy City Clerk	14,262	80,816	0	116,302	69%	35,486
512782	Dep City Clerk/Occ Lic Admin	9,821	55,341	0	76,153	73%	20,812
512990	Accrued Payroll	(16,267)	6,971	0	0	0%	(6,971)
512992	Vacation leave - retire/term	0	0	0	550	0%	550
512996	Sick leave - retire/term	0	0	0	7,462	0%	7,462
513509	Shared - Secretary	1,565	6,542	0	23,647	28%	17,105
513525	Senior Board Secretary	1,555	8,940	0	24,375	37%	15,435
513679	PT Passport Clerk	2,859	14,975	0	22,702	66%	7,727
514000	Overtime	11	127	0	300	42%	173
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	831	4,708	0	7,200	65%	2,492
515116	Cell Phone Pay	213	1,385	0	2,100	66%	715
515200	Longevity Pay	1,548	8,756	0	0	0%	(8,756)
521000	Social Security - Matching	5,216	29,211	0	43,746	67%	14,535
522000	Retirement Contributions	3,524	28,192	0	42,291	67%	14,099
522010	Defined Contribution - General	5,140	29,092	0	36,383	80%	7,291
523000	Health Insurance	12,962	103,696	0	155,554	67%	51,858
523100	Life Insurance	197	1,576	0	2,371	66%	795
524000	Workers Compensation	115	920	0	1,389	66%	469

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
526300	General Retiree Health Contrib	8,973	71,784	0	107,681	67%	35,897
<b>Sub Total</b>		<b>\$90,283</b>	<b>\$666,755</b>	<b>\$0</b>	<b>\$967,490</b>	<b>69%</b>	<b>\$300,735</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	20,805	0	128,448	16%	107,643
534050	Other Svc - Microfilming	1,308	57,147	0	141,000	41%	83,853
534989	Other Svc - FCS	17,657	150,075	0	293,859	51%	143,784
534995	Other Svc - IT	0	269	27,020	66,020	41%	38,731
540100	Travel Conferences	0	0	0	4,000	0%	4,000
541100	Telephone	0	138	0	500	28%	362
544200	Rental - Machinery & Equipment	2,691	7,486	3,958	26,000	44%	14,557
545440	Insurance - Errors & Omissions	0	286	0	300	95%	14
546250	R&M Equipment	0	460	0	2,000	23%	1,540
546800	Maintenance Contract	290	873	3,010	7,500	52%	3,618
547100	Printing	1,711	1,711	0	4,000	43%	2,289
547400	Codification of Ordinances	0	6,925	0	15,000	46%	8,075
549000	Legal/Employment Ads	(1,382)	13,014	0	19,000	68%	5,986
549100	Recording Fees	0	1,260	0	15,000	8%	13,740
551100	Office Supplies	737	10,449	2,977	17,850	75%	4,424
552650	Non-capital Equipment	0	0	4,498	12,000	37%	7,502
552652	Non-capital Software & License	0	95,788	0	98,672	97%	2,884
552653	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
554100	Memberships Dues Subscription	0	942	0	2,000	47%	1,058
555229	Training	0	0	0	6,500	0%	6,500
<b>Sub Total</b>		<b>\$23,013</b>	<b>\$367,628</b>	<b>\$41,462</b>	<b>\$861,149</b>	<b>48%</b>	<b>\$452,059</b>
<b>Total for the Division</b>		<b>\$113,295</b>	<b>\$1,034,383</b>	<b>\$41,462</b>	<b>\$1,828,639</b>	<b>59%</b>	<b>\$752,794</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	24,298	137,687	0	199,000	69%	61,313
512030	Budget Director	17,019	96,443	0	133,004	73%	36,561
512031	Payroll Manager	14,262	80,816	0	115,951	70%	35,135
512039	Assistant Payroll Manager	0	0	0	90,356	0%	90,356
512087	Deputy Finance Director	21,047	119,264	0	159,438	75%	40,174
512089	Finance Systems Manager	16,284	92,277	0	126,856	73%	34,579
512431	Payroll Coordinator	27,995	147,094	0	225,230	65%	78,136
512517	Assistant Finance Director	18,930	107,270	0	142,676	75%	35,406
512624	Contracts Manager	12,550	71,114	0	98,109	72%	26,995
512990	Accrued Payroll	(46,757)	20,039	0	0	0%	(20,039)
514000	Overtime	947	10,130	0	0	0%	(10,130)
515002	Special Payment	0	2,377	0	0	0%	(2,377)
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	1,800	10,200	0	15,603	65%	5,403
515116	Cell Phone Pay	554	3,138	0	4,800	65%	1,662
515200	Longevity Pay	4,604	26,077	0	0	0%	(26,077)
521000	Social Security - Matching	11,986	65,405	0	96,888	68%	31,483
522000	Retirement Contributions	5,958	47,686	0	71,496	67%	23,810
522010	Defined Contribution - General	13,681	75,428	0	102,120	74%	26,692
523000	Health Insurance	20,370	162,960	0	244,442	67%	81,482
523100	Life Insurance	516	4,128	0	6,193	67%	2,065
524000	Workers Compensation	264	2,112	0	3,175	67%	1,063
526300	General Retiree Health Contrib	12,890	103,120	0	154,684	67%	51,564
<b>Sub Total</b>		<b>\$179,197</b>	<b>\$1,384,766</b>	<b>\$0</b>	<b>\$1,991,821</b>	<b>70%</b>	<b>\$607,055</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	54,341	10,500	71,971	90%	7,130
534989	Other Svc - FCS	142,116	1,059,031	0	2,146,317	49%	1,087,286
540100	Travel Conferences	6,528	7,659	0	9,000	85%	1,341
541100	Telephone	289	2,020	0	3,500	58%	1,480
544200	Rental - Machinery & Equipment	363	1,790	2,053	4,050	95%	208
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	510	2,515	2,010	5,570	81%	1,045
549100	Recording Fees	157	461	0	1,000	46%	540
549400	Bank Svc Charge	18,897	33,445	0	0	0%	(33,445)
551100	Office Supplies	1,429	13,437	3,843	20,000	86%	2,720
552600	Clothing/Uniforms	44	719	0	1,000	72%	282
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	171,902	0	238,400	72%	66,498
552653	Non-capital Computer Equipment	599	599	0	2,000	30%	1,401
554100	Memberships Dues Subscription	0	915	0	5,683	16%	4,768
555229	Training	0	775	0	2,560	30%	1,785
<b>Sub Total</b>		<b>\$170,931</b>	<b>\$1,349,607</b>	<b>\$18,406</b>	<b>\$2,514,351</b>	<b>54%</b>	<b>\$1,146,338</b>
<b>Total for the Division</b>		<b>\$350,128</b>	<b>\$2,734,373</b>	<b>\$18,406</b>	<b>\$4,506,172</b>	<b>61%</b>	<b>\$1,753,393</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
512280	Help Desk Technician II	9,504	53,345	0	72,863	73%	19,518
512303	Network Specialist II	15,638	88,618	0	120,089	74%	31,471
512525	Administrative Assistant I	8,849	50,143	0	68,245	73%	18,102
512622	ERP Manager	18,108	102,613	0	139,672	73%	37,059
512623	Senior Systems Administrator	14,888	84,363	0	114,837	73%	30,474
512643	Help Desk Technician I	5,662	32,082	0	45,446	71%	13,364
512644	Help Analyst/Technician	10,766	61,010	0	83,034	73%	22,024
512691	Systems Analyst II	15,638	88,618	0	120,620	73%	32,002
512693	Systems Programmer/Analyst II	14,887	84,361	0	114,837	73%	30,476
512697	Proj Mgr/Syst Prog Analyst II	15,638	88,615	0	117,503	75%	28,888
512716	Systems Admin Supervisor	17,537	97,834	0	133,933	73%	36,099
512722	Manager of Systems Development	18,108	102,613	0	139,672	73%	37,059
512723	Systems Administrator	25,891	146,334	0	199,334	73%	53,000
512903	Technology Services Director	22,807	129,239	0	175,927	73%	46,688
512904	Asst Technology Svc Director	18,930	107,182	0	145,940	73%	38,758
512990	Accrued Payroll	(64,919)	27,823	0	0	0%	(27,823)
514000	Overtime	7,706	48,628	0	90,000	54%	41,372
515007	Topped Out Incentive	0	2,700	0	8,100	33%	5,400
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	831	4,708	0	7,200	65%	2,492
515115	On-Call Pay	2,820	15,652	0	20,916	75%	5,264
515116	Cell Phone Pay	618	4,625	0	6,960	66%	2,335
515200	Longevity Pay	9,188	51,578	0	0	0%	(51,578)
521000	Social Security - Matching	19,041	107,029	0	145,231	74%	38,202

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
522000	Retirement Contributions	9,322	74,576	0	111,867	67%	37,291
522010	Defined Contribution - General	23,945	135,334	0	157,997	86%	22,663
523000	Health Insurance	29,629	237,032	0	355,552	67%	118,520
523100	Life Insurance	734	5,872	0	8,811	67%	2,939
524000	Workers Compensation	374	2,992	0	4,494	67%	1,502
526300	General Retiree Health Contrib	20,510	164,080	0	246,128	67%	82,048
<b>Sub Total</b>		<b>\$292,651</b>	<b>\$2,199,597</b>	<b>\$0</b>	<b>\$2,958,808</b>	<b>74%</b>	<b>\$759,211</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	222,559	1,776,900	0	3,247,331	55%	1,470,431
534990	Other Svc	596	136,146	0	225,000	61%	88,854
534995	Other Svc - IT	440	5,093	42,497	195,151	24%	147,561
541100	Telephone	630	6,254	0	9,600	65%	3,346
541370	Communications	6,927	55,419	27,703	189,000	44%	105,878
544200	Rental - Machinery & Equipment	0	259	518	3,400	23%	2,624
546250	R&M Equipment	0	3,086	0	10,000	31%	6,914
546300	R&M Vehicles	0	260	2,500	5,000	55%	2,240
546800	Maintenance Contract	0	74	1,034	2,400	46%	1,292
546801	IT Maintenance Contracts	66,096	782,101	2,176	2,894,151	27%	2,109,874
551100	Office Supplies	0	363	0	5,000	7%	4,637
552000	Operating Supplies	0	9,946	0	10,000	99%	54
552470	Computer Supplies	0	3,017	0	3,600	84%	583
552540	Fuel	346	2,546	0	7,000	36%	4,454
552650	Non-capital Equipment	95,220	127,631	40,459	379,901	44%	211,811
552652	Non-capital Software & License	5,961	800,104	37,770	1,791,175	47%	953,301
552653	Non-capital Computer Equipment	15,350	162,325	30,468	195,000	99%	2,208

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
554100	Memberships Dues Subscription	0	300	0	7,400	4%	7,100
555229	Training	0	39,330	0	90,000	44%	50,670
<b>Sub Total</b>		<b>\$414,126</b>	<b>\$3,911,153</b>	<b>\$185,124</b>	<b>\$9,270,109</b>	<b>44%</b>	<b>\$5,173,832</b>
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	0	46,488	0	46,500	100%	12
664400	Other Equipment	0	305,455	0	1,317,366	23%	1,011,911
<b>Sub Total</b>		<b>\$0</b>	<b>\$351,943</b>	<b>\$0</b>	<b>\$2,301,112</b>	<b>15%</b>	<b>\$1,949,169</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>308 Municipal Security Unit</b>							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	57,693	427,799	0	785,220	54%	357,421
534995	Other Svc - IT	392	7,741	0	45,000	17%	37,259
541100	Telephone	0	3,517	0	13,800	25%	10,283
546300	R&M Vehicles	0	1,753	1,058	5,000	56%	2,190
546801	IT Maintenance Contracts	0	(5,220)	5,220	32,050	0%	32,050
551100	Office Supplies	1,367	1,916	0	5,000	38%	3,084
552000	Operating Supplies	443	8,475	267	15,000	58%	6,258
552300	Expendable Tools	0	653	0	3,000	22%	2,347
552650	Non-capital Equipment	8,462	122,300	111,471	400,985	58%	167,214
552652	Non-capital Software & License	0	17,934	329,066	628,400	55%	281,400

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>308 Municipal Security Unit</b>							
555229	Training	0	3,744	0	6,600	57%	2,856
<b>Sub Total</b>		<b>\$68,356</b>	<b>\$590,612</b>	<b>\$447,082</b>	<b>\$1,940,055</b>	<b>53%</b>	<b>\$902,361</b>
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	46,488	0	47,500	98%	1,012
664400	Other Equipment	0	24,000	0	102,000	24%	78,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$70,488</b>	<b>\$0</b>	<b>\$223,896</b>	<b>31%</b>	<b>\$153,408</b>
<b>Total for the Project</b>		<b>\$68,356</b>	<b>\$661,100</b>	<b>\$447,082</b>	<b>\$2,163,951</b>	<b>51%</b>	<b>\$1,055,769</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	8,500	0	8,500	100%	0
664060	Physical Control System	0	0	381,256	381,257	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,500</b>	<b>\$381,256</b>	<b>\$389,757</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$8,500</b>	<b>\$381,256</b>	<b>\$389,757</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$775,133</b>	<b>\$7,132,293</b>	<b>\$1,013,462</b>	<b>\$17,083,737</b>	<b>48%</b>	<b>\$8,937,983</b>

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
512029	Special Operations Manager	10,008	56,712	0	77,352	73%	20,640
512043	Assistant Records Unit Manager	7,901	43,692	0	59,988	73%	16,296
512044	Records Unit Manager	9,790	54,894	0	75,009	73%	20,116
512045	Police Chief	29,459	166,450	0	253,619	66%	87,169
512092	Senior Media Relations Manager	8,731	48,931	0	66,908	73%	17,977
512115	Police Captain	246,709	1,377,198	0	2,120,597	65%	743,399
512116	Senior Support Center Manager	10,512	59,567	0	91,104	65%	31,537
512117	RTCC Police Support Center Mgr	9,105	51,595	0	78,895	65%	27,300
512131	Professional Std Supervisor	8,779	48,805	0	66,888	73%	18,083
512174	Division Major	2,387	2,387	0	0	0%	(2,387)
512280	Help Desk Technician II	8,119	45,775	0	62,427	73%	16,652
512425	Police Officer	1,005,902	5,906,944	0	9,828,805	60%	3,921,861
512436	Police Officer - Tier 3	938,239	5,085,209	0	8,353,668	61%	3,268,459
512450	Assistant Logistics Manager	7,044	38,876	0	53,391	73%	14,515
512451	Emergency Management Director	18,340	103,925	0	144,150	72%	40,225
512452	Logistics-Fleet Supervisor	8,899	49,813	0	68,089	73%	18,276
512467	Property Evidence Technician	3,332	3,332	0	52,000	6%	48,668
512468	Property Supervisor	3,987	45,015	0	65,580	69%	20,565
512492	Finance Coordinator	7,963	43,038	0	89,836	48%	46,798
512493	Administrative Svc Manager	10,766	60,872	0	82,919	73%	22,047
512501	Property Evidence Tech II	12,662	72,694	0	123,199	59%	50,505
512511	Administrative Assitant III	9,722	55,094	0	75,013	73%	19,919
512625	Field Training Officer -Tier 3	99,770	555,199	0	941,793	59%	386,594
512631	Crime Scene Technician	19,183	97,451	0	145,646	67%	48,195

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512632	Crime Scene Unit Supervisor	11,094	62,868	0	85,572	73%	22,704
512633	Crime Scene Investigator	27,375	182,668	0	266,511	69%	83,843
512635	Forensic Supervisor	14,796	83,844	0	114,697	73%	30,854
512636	Field Training Officer	225,822	1,277,421	0	2,199,880	58%	922,459
512637	Field Training Sergeant	58,998	345,620	0	563,774	61%	218,154
512652	Programmer/Analyst I	12,401	70,271	0	95,657	73%	25,386
512655	Sergeant	463,321	2,692,882	0	4,184,538	64%	1,491,656
512661	Sergeant- Tier 3	12,835	20,857	0	59,952	35%	39,095
512685	Clerical Aide	6,499	36,829	0	50,204	73%	13,375
512713	Forensic Examiner II	11,399	62,718	0	88,018	71%	25,300
512714	Forensic Technician	25,889	92,064	0	218,377	42%	126,313
512732	Systems Administrator II	10,136	57,146	0	77,931	73%	20,785
512733	Crime Analyst Supervisor	11,095	62,779	0	85,492	73%	22,713
512736	Crime Analyst	18,504	104,026	0	143,014	73%	38,989
512800	Assistant Police Chief	78,449	432,804	0	668,354	65%	235,550
512803	Police Records Clerical Spec.	6,034	34,190	0	46,772	73%	12,582
512805	Computer Services Manager	13,106	72,529	0	99,564	73%	27,035
512882	Economic Crimes Investigator	7,998	45,182	0	67,172	67%	21,990
512885	Victim Advocate	11,590	63,507	0	90,322	70%	26,815
512887	Victim Advocate Manager	9,466	53,642	0	73,657	73%	20,015
512888	Police Comm & Asset Coord.	8,491	47,355	0	64,639	73%	17,284
512896	Police Payroll Specialist III	9,593	54,359	0	71,219	76%	16,860
512897	Police Training Coordinator	8,186	45,944	0	62,758	73%	16,814
512937	Fingerprint Examiner II	9,302	52,714	0	71,760	73%	19,046
512938	Police Support Specialist IV	7,512	39,508	0	55,353	71%	15,845

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512978	Backgrounds/Selections Invest	16,051	90,463	0	124,776	73%	34,313
512979	Police Support Specialist II	16,157	93,861	0	181,876	52%	88,015
512980	Police Support Specialist I	57,509	341,317	0	688,134	50%	346,817
512985	Police Service Aide I	121,959	685,167	0	977,487	70%	292,320
512989	Police Payroll Specialist II	8,297	45,965	0	60,067	77%	14,102
512990	Accrued Payroll	(1,292,529)	553,941	0	0	0%	(553,941)
512991	Personal Leave Payout	0	0	0	19,796	0%	19,796
512992	Vacation leave - retire/term	11,960	271,151	0	0	0%	(271,151)
512996	Sick leave - retire/term	8,463	204,364	0	73,074	280%	(131,290)
512997	Sick leave - annual	0	(931)	0	1,558,567	-0%	1,559,498
513407	PT Victims Advocate	4,225	23,187	0	33,207	70%	10,020
513412	PT Police Support Specialist	6,840	41,628	0	86,540	48%	44,912
513414	PT School Resource Officer	122,235	569,153	0	888,644	64%	319,491
513417	P/T Backgrounds Investigator	2,451	15,521	0	46,236	34%	30,715
513418	PT Econ. Crimes Investigator	4,648	6,242	0	41,434	15%	35,192
514000	Overtime	201,447	1,156,876	0	3,000,000	39%	1,843,124
514400	Off-duty Detail	6,333	44,252	0	52,000	85%	7,748
515000	Incentive Pay	27,360	155,138	0	228,521	68%	73,383
515003	New Hire Incentive Pay	(234)	128,766	0	20,000	644%	(108,766)
515004	New Hire Relocation Pay	0	0	0	50,000	0%	50,000
515007	Topped Out Incentive	1,800	4,200	0	5,400	78%	1,200
515008	Referral Reward	7,000	37,000	0	5,000	740%	(32,000)
515015	Payment in Lieu of Benefits	0	0	0	36,000	0%	36,000
515050	Stand-by Pay	24,394	104,540	0	175,000	60%	70,460
515100	Holiday Pay	23,662	688,208	0	750,000	92%	61,792

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
515101	Uniform Cleaning Allowance	61,893	246,376	0	365,004	67%	118,628
515104	Assignment Pay	48,526	278,234	0	395,318	70%	117,084
515107	Automobile Allowance	2,631	14,908	0	22,801	65%	7,893
515108	Shift Differential	1,503	9,446	0	12,480	76%	3,034
515109	Shift Diff - Certified Officer	27,140	155,754	0	230,013	68%	74,260
515110	Dive Team Equipment Allowance	725	2,300	0	3,000	77%	700
515115	On-Call Pay	4,695	24,263	0	32,000	76%	7,737
515116	Cell Phone Pay	(294)	1,981	0	21,300	9%	19,319
515200	Longevity Pay	80,009	462,862	0	659,625	70%	196,763
521000	Social Security - Matching	337,435	1,894,215	0	3,292,453	58%	1,398,238
522000	Retirement Contributions	4,346	34,768	0	52,159	67%	17,391
522010	Defined Contribution - General	76,557	428,355	0	758,032	57%	329,677
522100	Retirement Contributions P&F	1,458,889	11,671,112	0	17,506,675	67%	5,835,563
522110	State Contrib P&F Retirement	0	0	0	1,872,766	0%	1,872,766
523000	Health Insurance	676,845	5,416,084	0	8,122,141	67%	2,706,057
523100	Life Insurance	14,557	116,456	0	174,684	67%	58,228
524000	Workers Compensation	147,927	1,183,416	0	1,775,127	67%	591,711
526300	General Retiree Health Contrib	119,218	953,744	0	1,430,619	67%	476,875
526305	Police Retiree Health Contrib	277,333	2,218,664	0	3,328,000	67%	1,109,336
<b>Sub Total</b>		<b>\$6,297,162</b>	<b>\$50,540,138</b>	<b>\$0</b>	<b>\$81,738,019</b>	<b>62%</b>	<b>\$31,197,881</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	13,137	0	29,850	44%	16,713
531450	Professional Svc - Vet	83	3,448	0	40,000	9%	36,552
531500	Professional Svc - Other	1,309	48,117	3,948	115,200	45%	63,135
534950	Other Svc - Maintenance	4,866	34,952	81,303	120,000	97%	3,746

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
534989	Other Svc - FCS	79,160	632,157	0	1,620,371	39%	988,214
534990	Other Svc	1,339	1,121,465	575,101	2,100,083	81%	403,517
534995	Other Svc - IT	96,527	390,260	49,284	734,747	60%	295,203
536100	Excess Benefit	0	12,449	0	58,960	21%	46,511
540100	Travel Conferences	45,233	161,889	0	478,097	34%	316,208
541100	Telephone	6,637	56,739	0	115,000	49%	58,261
541370	Communications	10,315	68,603	0	196,468	35%	127,865
543200	Water & Sewer	948	7,419	0	11,500	65%	4,081
543430	Electricity	9,448	58,929	0	150,000	39%	91,071
544200	Rental - Machinery & Equipment	1,873	37,083	39,273	97,189	79%	20,833
546150	R&M Land Bldg & Improvement	1,819	46,866	18,959	173,797	38%	107,973
546152	R&M - Land Bldg - Major Projec	0	46,000	48,986	191,400	50%	96,414
546250	R&M Equipment	11,290	56,995	1,677	231,277	25%	172,606
546300	R&M Vehicles	8,230	343,822	1,002,084	1,458,771	92%	112,865
546800	Maintenance Contract	643	58,340	31,260	119,303	75%	29,703
547100	Printing	0	6,520	0	41,690	16%	35,170
548250	Employee Award Program	263	1,681	0	2,500	67%	819
549000	Legal/Employment Ads	49	127	0	17,800	1%	17,674
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	7,000	0%	7,000
549355	Special Investigation	450	915	0	22,000	4%	21,085
549357	False Alarm Program	1,276	15,135	0	23,380	65%	8,245
549680	Special Event - Miscellaneous	17,777	59,151	399	124,675	48%	65,125
551100	Office Supplies	2,123	20,150	3,784	45,000	53%	21,066
551400	Photo Supplies	0	0	0	400	0%	400

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
552000	Operating Supplies	16,410	74,646	11,749	247,845	35%	161,451
552002	Operating Supplies - ID unit	0	1,879	0	18,000	10%	16,121
552003	Operating Supplies - TrainUnit	1,136	105,049	210,284	315,682	100%	348
552200	Janitorial Supplies	0	0	0	20,500	0%	20,500
552540	Fuel	102,635	702,748	0	1,141,834	62%	439,086
552600	Clothing/Uniforms	10,827	157,787	233,087	556,100	70%	165,226
552645	Non-capital SET Equipment	0	35,158	44,272	183,128	43%	103,697
552650	Non-capital Equipment	21,258	200,790	99,219	733,434	41%	433,425
552652	Non-capital Software & License	0	15,938	14,483	174,010	17%	143,589
552653	Non-capital Computer Equipment	33,136	232,373	30,340	619,989	42%	357,276
552681	Operating Supplies for K-9	0	1,657	0	10,650	16%	8,993
552682	Operating Supplies - Dive Team	0	10	0	700	1%	690
552683	SET Operating Supplies	0	3,067	128,862	170,742	77%	38,814
554100	Memberships Dues Subscription	1,615	20,707	0	29,642	70%	8,935
555200	College Classes - Education	0	32,337	0	90,000	36%	57,663
555229	Training	5,714	119,518	48,750	689,112	24%	520,844
<b>Sub Total</b>		<b>\$494,390</b>	<b>\$5,015,767</b>	<b>\$2,677,103</b>	<b>\$13,338,726</b>	<b>58%</b>	<b>\$5,645,857</b>
<b>Capital Outlay</b>							
662000	Buildings	0	0	44,240	46,740	95%	2,500
663166	Shooting Range	0	0	9,450	9,450	100%	0
664023	Camera	0	0	0	15,000	0%	15,000
664039	Micro Computer/Comptr Eqpt	11,463	11,463	548	39,832	30%	27,822
664053	Micro Computer	0	0	0	28,000	0%	28,000
664060	Physical Control System	0	0	17,372	17,373	100%	1
664110	K-9 dogs	0	0	0	12,000	0%	12,000

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
664176	SET Equipment	0	0	8,228	35,036	23%	26,808
664181	Radio - Portable	0	33,212	36,575	71,213	98%	1,426
664213	Trailer	0	0	69,119	69,608	99%	489
664214	Truck	0	340,572	1,872,199	3,174,890	70%	962,120
664221	Van	0	0	0	218,806	0%	218,806
664400	Other Equipment	0	6,849	405,542	762,352	54%	349,961
<b>Sub Total</b>		<b>\$11,463</b>	<b>\$392,095</b>	<b>\$2,463,272</b>	<b>\$4,500,300</b>	<b>63%</b>	<b>\$1,644,933</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
513414	PT School Resource Officer	0	10,867	0	0	0%	(10,867)
515000	Incentive Pay	180	900	0	0	0%	(900)
515101	Uniform Cleaning Allowance	100	350	0	0	0%	(350)
521000	Social Security - Matching	21	927	0	0	0%	(927)
<b>Sub Total</b>		<b>\$301</b>	<b>\$13,044</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$13,044)</b>
<b>Total for the Project</b>		<b>\$301</b>	<b>\$13,044</b>				<b>(\$13,044)</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662053	West Police Substation	0	0	0	37,667	0%	37,667

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
664073	Generator	0	0	0	57,509	0%	57,509
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,176</b>	<b>0%</b>	<b>\$95,176</b>
<b>Total for the Project</b>					<b>\$95,176</b>		<b>\$95,176</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	11,906	67,632	0	91,979	74%	24,347
512684	Clerical Spec II	6,617	37,495	0	51,044	73%	13,549
512685	Clerical Aide	7,291	41,317	0	56,244	73%	14,927
512985	Police Service Aide I	26,881	117,521	0	254,785	46%	137,264
512986	Police Service Aide II	68,774	386,826	0	607,857	64%	221,031
512987	Police Service Aide III	23,890	135,374	0	183,412	74%	48,038
514000	Overtime	111	1,314	0	2,000	66%	686
515003	New Hire Incentive Pay	0	7,500	0	2,000	375%	(5,500)
515007	Topped Out Incentive	0	2,700	0	1,800	150%	(900)
515010	Certification Pay	20	80	0	120	67%	40
515100	Holiday Pay	1,861	13,866	0	18,000	77%	4,134
515101	Uniform Cleaning Allowance	1,570	5,715	0	7,200	79%	1,485
515116	Cell Phone Pay	5	775	0	6,780	11%	6,005
515200	Longevity Pay	1,353	7,658	0	0	0%	(7,658)
521000	Social Security - Matching	11,017	60,335	0	96,663	62%	36,328
522000	Retirement Contributions	484	3,872	0	5,808	67%	1,936
522010	Defined Contribution - General	15,674	85,513	0	128,177	67%	42,664

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
523000	Health Insurance	40,740	325,920	0	488,884	67%	162,964
523100	Life Insurance	510	4,080	0	6,126	67%	2,046
524000	Workers Compensation	5,100	40,800	0	61,205	67%	20,405
526300	General Retiree Health Contrib	24,356	194,848	0	292,277	67%	97,429
<b>Sub Total</b>		<b>\$248,160</b>	<b>\$1,541,141</b>	<b>\$0</b>	<b>\$2,362,361</b>	<b>65%</b>	<b>\$821,220</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	860	3,870	0	8,000	48%	4,130
534989	Other Svc - FCS	3,602	32,532	0	55,079	59%	22,547
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	0	216	0	600	36%	384
541370	Communications	0	3,307	0	20,520	16%	17,213
544200	Rental - Machinery & Equipment	0	0	574	1,000	57%	426
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	7,770	25,692	33,463	100%	1
546800	Maintenance Contract	0	0	229	1,440	16%	1,211
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	5,054	0	7,500	67%	2,446
549213	Code Violations Expenditure	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	535	19	5,000	11%	4,447
552000	Operating Supplies	89	200	0	9,600	2%	9,400
552540	Fuel	1,657	12,336	0	25,536	48%	13,200
552600	Clothing/Uniforms	0	3,292	11,950	35,418	43%	20,176
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
554100	Memberships Dues Subscription	0	1,020	0	1,725	59%	705

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
555229	Training	0	0	0	16,150	0%	16,150
<b>Sub Total</b>		<b>\$6,208</b>	<b>\$70,132</b>	<b>\$38,463</b>	<b>\$242,131</b>	<b>45%</b>	<b>\$133,536</b>
<i>Capital Outlay</i>							
664214	Truck	0	0	0	343,414	0%	343,414
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,414</b>	<b>0%</b>	<b>\$343,414</b>
<b>Total for the Project</b>		<b>\$254,368</b>	<b>\$1,611,273</b>	<b>\$38,463</b>	<b>\$2,947,906</b>	<b>56%</b>	<b>\$1,298,170</b>
<b>Total for the Division</b>		<b>\$7,057,685</b>	<b>\$57,572,316</b>	<b>\$5,178,838</b>	<b>\$102,620,127</b>	<b>61%</b>	<b>\$39,868,973</b>

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<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>687 Hurr Helene</b>							
<u>Personnel Services</u>							
514000	000B Overtime	0	17,533	0	0	0%	(17,533)
521000	000B Social Security - Matching	0	1,335	0	0	0%	(1,335)
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,869</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$18,869)</b>
<b>Total for the Project</b>			<b>\$18,869</b>				<b>(\$18,869)</b>
<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>688 Hurricane Milton</b>							
<u>Personnel Services</u>							
514000	000B Overtime	0	63,423	0	0	0%	(63,423)
521000	000B Social Security - Matching	0	3,451	0	0	0%	(3,451)
<b>Sub Total</b>		<b>\$0</b>	<b>\$66,874</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$66,874)</b>
<b>Total for the Project</b>			<b>\$66,874</b>				<b>(\$66,874)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$85,742</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$85,742)</b>

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	99,190	559,132	0	805,681	69%	246,549
512129	Deputy Fire Chief/Div. Chief	23,623	132,664	0	191,133	69%	58,469
512130	Fire Chief	45,537	157,708	0	195,604	81%	37,896
512172	Assistant Division Chief	55,396	312,882	0	449,291	70%	136,409
512282	Micro Computer Specialist I	10,766	60,340	0	82,448	73%	22,108
512525	Administrative Assistant I	0	8,492	0	6,364	133%	(2,128)
512528	Administrative Assistant II	6,703	29,047	0	42,861	68%	13,814
512575	Lieutenant	350,725	1,886,446	0	2,623,659	72%	737,213
512607	Captain PM	476,839	2,678,596	0	3,832,063	70%	1,153,467
512788	Division Chief	63,144	356,018	0	512,247	70%	156,229
512802	Office Manager	7,913	44,789	0	61,001	73%	16,212
512835	Driver Engineer	56,532	319,314	0	468,250	68%	148,936
512836	Driver Engineer PM	373,314	2,120,810	0	3,038,735	70%	917,925
512915	Firefighter EMT	182,075	1,001,784	0	1,514,646	66%	512,862
512918	Firefighter PM	524,822	3,174,385	0	4,885,480	65%	1,711,095
512934	Administrative Battalion Chief	19,510	106,823	0	150,331	71%	43,508
512990	Accrued Payroll	(681,476)	292,061	0	0	0%	(292,061)
512992	Vacation leave - retire/term	7,865	93,959	0	44,695	210%	(49,264)
512996	Sick leave - retire/term	29,717	103,790	0	104,289	100%	499
512997	Sick leave - annual	1,092	1,092	0	1,051,049	0%	1,049,957
513167	Fire/Rescue Cadets	0	3,840	0	10,000	38%	6,160
514000	Overtime	2,602	11,492	0	30,000	38%	18,508
514016	Overtime - Non-City Details	800	15,121	0	45,000	34%	29,879
514017	Overtime - Staffing	40,316	248,213	0	300,000	83%	51,787

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
514400	Off-duty Detail	942	15,673	0	27,000	58%	11,327
515000	Incentive Pay	17,660	103,320	0	245,040	42%	141,720
515040	Inspector Certification	15,240	88,840	0	143,520	62%	54,680
515100	Holiday Pay	32,380	577,180	0	775,000	74%	197,820
515101	Uniform Cleaning Allowance	2,520	9,520	0	13,440	71%	3,920
515104	Assignment Pay	0	1,753	0	12,000	15%	10,247
515111	Assignment Pay - Rescue	6,360	33,959	0	50,000	68%	16,041
515112	Assignment Pay - FIRE/EMS	8,125	48,954	0	75,000	65%	26,046
515116	Cell Phone Pay	675	5,400	0	8,100	67%	2,700
515200	Longevity Pay	58,957	336,901	0	12,917	2608%	(323,984)
521000	Social Security - Matching	190,171	1,096,805	0	1,664,602	66%	567,797
522000	Retirement Contributions	510	4,080	0	6,128	67%	2,048
522001	Retirement Contrib - Legacy	5,075	40,600	0	60,903	67%	20,303
522010	Defined Contribution - General	3,283	18,464	0	24,952	74%	6,488
522100	Retirement Contributions P&F	1,347,354	10,778,832	0	16,168,249	67%	5,389,417
522110	State Contrib P&F Retirement	0	0	0	2,108,012	0%	2,108,012
523000	Health Insurance	388,885	3,111,080	0	4,666,620	67%	1,555,540
523100	Life Insurance	7,729	61,832	0	92,755	67%	30,923
524000	Workers Compensation	124,210	993,680	0	1,490,526	67%	496,846
526300	General Retiree Health Contrib	6,409	51,272	0	76,915	67%	25,643
526310	Fire Retiree Health Contrib	370,085	2,960,680	0	4,441,024	67%	1,480,344
<b>Sub Total</b>		<b>\$4,283,577</b>	<b>\$34,057,624</b>	<b>\$0</b>	<b>\$52,607,530</b>	<b>65%</b>	<b>\$18,549,906</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	0	32,500	0	125,000	26%	92,500

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
531500	Professional Svc - Other	0	5,913	0	18,300	32%	12,387
531508	Professional Svc - Other Fire	0	7,953	0	11,200	71%	3,247
531509	Professional Svc - OtherRescue	964	28,440	23,966	60,236	87%	7,830
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	4,005	16,021	11,016	45,700	59%	18,663
534988	Other Svc - Rescue	13,310	115,292	0	217,517	53%	102,225
534989	Other Svc - FCS	56,306	371,395	0	774,588	48%	403,193
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	0	112,698	2,427	117,643	98%	2,518
536100	Excess Benefit	0	363	0	25,000	1%	24,637
540100	Travel Conferences	(1,101)	12,580	0	23,000	55%	10,420
541100	Telephone	2,611	3,167	0	76,625	4%	73,458
541370	Communications	0	5,345	0	27,000	20%	21,655
542000	Postage	161	1,182	0	2,440	48%	1,258
543200	Water & Sewer	3,149	24,034	0	36,300	66%	12,266
543300	Gas	2,173	10,953	7,047	20,400	88%	2,400
543430	Electricity	12,667	80,456	0	166,000	48%	85,544
544100	Rental-Land and/or Building	9,195	73,560	36,780	110,340	100%	0
544200	Rental - Machinery & Equipment	115	307	841	8,000	14%	6,853
544365	Rentals - Fire	79,985	639,880	0	959,824	67%	319,944
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	68,940	177,389	78,091	359,783	71%	104,303
546152	R&M - Land Bldg - Major Projec	927	9,147	0	79,926	11%	70,779
546250	R&M Equipment	5,748	66,091	18,567	123,210	69%	38,552
546300	R&M Vehicles	564	311,620	352,998	698,555	95%	33,937

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
546800	Maintenance Contract	287	86,690	388	94,453	92%	7,375
547100	Printing	15	1,314	0	6,000	22%	4,686
548250	Employee Award Program	0	850	0	3,000	28%	2,150
548500	Promotional Activities	300	2,285	1,397	6,200	59%	2,518
549104	License Fees	50	50	0	2,000	3%	1,950
549105	License Renewals	2,201	22,286	0	28,355	79%	6,070
549180	Administrative Fees - Fire	72,702	581,616	0	872,431	67%	290,815
549201	Taxes and/or Assessments	0	28,475	0	28,473	100%	(2)
549220	Promotional Exams	0	25,900	5,200	37,500	83%	6,400
551100	Office Supplies	840	11,076	8,113	24,560	78%	5,370
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	592	0	3,500	17%	2,908
552000	Operating Supplies	3,127	4,661	0	7,500	62%	2,839
552005	Operating Supplies - Fire	9,259	20,435	1,983	25,200	89%	2,783
552006	Operating Supplies - Rescue	16,789	168,176	35,121	240,000	85%	36,703
552160	Pharmaceutical Supplies	997	29,187	8,028	45,000	83%	7,785
552200	Janitorial Supplies	2,960	13,210	1,735	27,600	54%	12,655
552250	Linen/Bedding	0	3,080	0	5,000	62%	1,920
552431	Operating Chemicals - Fire	0	9,908	0	17,900	55%	7,992
552432	Operating Chemicals - Rescue	170	10,863	0	17,000	64%	6,138
552540	Fuel	17,786	132,158	0	250,000	53%	117,842
552600	Clothing/Uniforms	0	53,873	64,201	128,639	92%	10,565
552630	Protective Clothing	91,365	124,805	91,106	239,000	90%	23,089
552650	Non-capital Equipment	0	3,361	799	10,000	42%	5,840
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	0	8,962	0	12,500	72%	3,538
552657	Non-capital Hose	0	0	0	45,000	0%	45,000
552659	Non-capital Equipment - Fire	494	31,504	8,128	40,000	99%	368
552660	Non-capital Equipment - Rescue	4,050	51,873	10,743	82,000	76%	19,384
552701	Food Purchases	166	4,755	0	7,000	68%	2,245
554100	Memberships Dues Subscription	125	905	0	1,490	61%	585
554521	Books	0	0	0	1,300	0%	1,300
554522	Books - Rescue	360	3,613	10	13,000	28%	9,377
555200	College Classes - Education	4,791	40,528	0	100,000	41%	59,472
555228	Training - Rescue	350	9,583	0	15,000	64%	5,417
<b>Sub Total</b>		<b>\$488,905</b>	<b>\$3,592,859</b>	<b>\$768,685</b>	<b>\$6,547,588</b>	<b>67%</b>	<b>\$2,186,045</b>
<b>Capital Outlay</b>							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	125,000	0%	125,000
664003	Vehicle	0	138,633	146,573	296,728	96%	11,522
664016	Ambulances	0	0	391,938	1,188,938	33%	797,000
664067	Ladder Truck	0	0	0	1,865,000	0%	1,865,000
664181	Radio - Portable	161	136,104	13,896	150,000	100%	0
664214	Truck	0	66,905	0	80,411	83%	13,506
664351	Special Equipment - Fire	(4,620)	42	173,376	180,000	96%	6,582
664352	Special Equipment - Rescue	0	0	0	15,000	0%	15,000
664400	Other Equipment	0	15,247	0	19,950	76%	4,703
664450	Fire Engine	0	858,811	0	858,811	100%	0
<b>Sub Total</b>		<b>(\$4,459)</b>	<b>\$1,215,742</b>	<b>\$725,783</b>	<b>\$5,454,838</b>	<b>36%</b>	<b>\$3,513,313</b>

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	501,488	0%	501,488
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501,488</b>	<b>0%</b>	<b>\$501,488</b>
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4004 Fire Facility Courses</b>							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	62	1,214	0	2,500	49%	1,286
552650	Non-capital Equipment	0	4,192	815	10,000	50%	4,993
554521	Books	0	349	198	3,000	18%	2,453
<b>Sub Total</b>		<b>\$62</b>	<b>\$5,755</b>	<b>\$1,014</b>	<b>\$15,500</b>	<b>44%</b>	<b>\$8,732</b>
<b>Total for the Project</b>		<b>\$62</b>	<b>\$5,755</b>	<b>\$1,014</b>	<b>\$15,500</b>	<b>44%</b>	<b>\$8,732</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,804</b>	<b>0%</b>	<b>\$336,804</b>
<b>Total for the Project</b>					<b>\$336,804</b>		<b>\$336,804</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
512172	Assistant Division Chief	18,876	104,153	0	150,956	69%	46,803
512607	Captain PM	29,285	163,507	0	238,328	69%	74,821
512788	Division Chief	21,319	117,639	0	170,532	69%	52,893
512912	Fire Inspector PM	60,470	342,666	0	494,835	69%	152,169
512990	Accrued Payroll	(38,208)	16,375	0	0	0%	(16,375)
512992	Vacation leave - retire/term	0	0	0	3,782	0%	3,782
512996	Sick leave - retire/term	0	0	0	19,911	0%	19,911
512997	Sick leave - annual	0	0	0	60,848	0%	60,848
514000	Overtime	396	1,022	0	12,000	9%	10,978
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	1,395	6,513	0	15,000	43%	8,487
514400	Off-duty Detail	2,043	5,674	0	4,000	142%	(1,674)
514401	Overtime - Fire Watch Detail	350	350	0	12,000	3%	11,650
515000	Incentive Pay	1,140	6,460	0	8,840	73%	2,380
515040	Inspector Certification	2,160	12,240	0	18,720	65%	6,480

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
515050	Stand-by Pay	2,643	15,026	0	23,000	65%	7,975
515100	Holiday Pay	0	2,760	0	20,500	13%	17,740
515101	Uniform Cleaning Allowance	560	2,240	0	3,360	67%	1,120
515116	Cell Phone Pay	395	3,160	0	4,740	67%	1,580
515200	Longevity Pay	4,015	22,491	0	0	0%	(22,491)
521000	Social Security - Matching	10,923	59,114	0	92,499	64%	33,385
522100	Retirement Contributions P&F	90,806	726,456	0	1,089,679	67%	363,224
522110	State Contrib P&F Retirement	0	0	0	142,072	0%	142,072
523000	Health Insurance	16,666	133,328	0	199,998	67%	66,670
523100	Life Insurance	432	3,456	0	5,187	67%	1,731
524000	Workers Compensation	7,015	56,120	0	84,185	67%	28,065
526310	Fire Retiree Health Contrib	16,248	129,984	0	194,976	67%	64,992
<b>Sub Total</b>		<b>\$248,929</b>	<b>\$1,930,731</b>	<b>\$0</b>	<b>\$3,078,448</b>	<b>63%</b>	<b>\$1,147,717</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	19,679	157,689	0	291,470	54%	133,781
540100	Travel Conferences	950	2,150	0	11,500	19%	9,350
541370	Communications	0	163	0	4,000	4%	3,837
544200	Rental - Machinery & Equipment	194	518	259	1,560	50%	784
544365	Rentals - Fire	4,088	32,704	0	49,056	67%	16,352
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	0	7,282	15,713	25,000	92%	2,004
546800	Maintenance Contract	64	201	341	550	98%	9
547100	Printing	0	341	0	1,200	28%	859

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
548500	Promotional Activities	5,382	16,119	0	22,500	72%	6,381
549104	License Fees	0	370	0	1,000	37%	630
549105	License Renewals	0	20,300	0	20,300	100%	0
549180	Administrative Fees - Fire	14,148	113,184	0	169,780	67%	56,596
551100	Office Supplies	234	677	0	2,500	27%	1,823
552000	Operating Supplies	0	828	0	2,000	41%	1,172
552200	Janitorial Supplies	0	79	0	450	17%	371
552540	Fuel	1,680	8,575	0	15,000	57%	6,425
552650	Non-capital Equipment	0	284	0	1,000	28%	716
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	3,869	0	6,500	60%	2,631
554100	Memberships Dues Subscription	0	1,465	0	1,600	92%	135
554521	Books	0	1,739	0	5,000	35%	3,261
<b>Sub Total</b>		<b>\$46,420</b>	<b>\$368,535</b>	<b>\$16,313</b>	<b>\$638,966</b>	<b>60%</b>	<b>\$254,118</b>
<u>Capital Outlay</u>							
664003	Vehicle	88,341	88,341	29,447	124,006	95%	6,218
<b>Sub Total</b>		<b>\$88,341</b>	<b>\$88,341</b>	<b>\$29,447</b>	<b>\$124,006</b>	<b>95%</b>	<b>\$6,218</b>
<b>Total for the Project</b>		<b>\$383,690</b>	<b>\$2,387,608</b>	<b>\$45,760</b>	<b>\$3,841,420</b>	<b>63%</b>	<b>\$1,408,053</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	5,966	23,865	14,093	53,200	71%	15,242
543200	Water & Sewer	142	1,350	0	5,000	27%	3,650

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
543430	Electricity	769	4,882	0	9,600	51%	4,719
546150	R&M Land Bldg & Improvement	12,743	14,545	0	26,500	55%	11,955
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$19,621</b>	<b>\$44,642</b>	<b>\$14,093</b>	<b>\$111,300</b>	<b>53%</b>	<b>\$52,565</b>
<b>Total for the Project</b>		<b>\$19,621</b>	<b>\$44,642</b>	<b>\$14,093</b>	<b>\$111,300</b>	<b>53%</b>	<b>\$52,565</b>
<b>Total for the Division</b>		<b>\$5,171,395</b>	<b>\$41,304,229</b>	<b>\$1,555,334</b>	<b>\$69,516,468</b>	<b>62%</b>	<b>\$26,656,905</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	177,578	0%	177,578
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,578</b>	<b>0%</b>	<b>\$177,578</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	2,353	2,353	0	0	0%	(2,353)
<b>Sub Total</b>		<b>\$2,353</b>	<b>\$2,353</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,353)</b>
<b>Total for the Project</b>		<b>\$2,353</b>	<b>\$2,353</b>				<b>(\$2,353)</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	3,105	17,677	0	25,740	69%	8,063
512143	EDC Teacher	19,665	111,435	0	171,600	65%	60,165
512780	Teacher Aide	7,088	40,163	0	58,500	69%	18,337
512781	Site Supervisor	6,729	38,130	0	55,016	69%	16,886
512972	EDC Clerical Spec I	3,780	21,420	0	31,200	69%	9,780
512990	Accrued Payroll	(21,033)	9,014	0	0	0%	(9,014)
513507	PT Summer Program	0	0	0	11,138	0%	11,138
513551	PT Teacher Aide	28,472	150,956	0	263,799	57%	112,843
515015	Payment in Lieu of Benefits	554	3,139	0	4,802	65%	1,663

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
521000	Social Security - Matching	5,101	28,125	0	47,623	59%	19,498
522500	ICMA - City Portion	2,018	11,441	0	17,103	67%	5,662
523000	Health Insurance	14,814	118,512	0	177,776	67%	59,264
523100	Life Insurance	140	1,120	0	1,686	66%	566
524000	Workers Compensation	340	2,720	0	4,090	67%	1,370
526300	General Retiree Health Contrib	416	3,328	0	5,000	67%	1,672
<b>Sub Total</b>		<b>\$71,189</b>	<b>\$557,180</b>	<b>\$0</b>	<b>\$875,073</b>	<b>64%</b>	<b>\$317,893</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	6,649	46,387	33,349	79,844	100%	108
534982	Function Sourcing - Grounds	0	828	372	1,200	100%	0
534989	Other Svc - FCS	35,512	332,140	0	557,836	60%	225,696
534990	Other Svc	733	6,594	2,289	10,526	84%	1,643
541100	Telephone	87	645	0	2,940	22%	2,295
543200	Water & Sewer	773	4,842	0	5,400	90%	558
543430	Electricity	2,968	16,959	0	36,000	47%	19,041
544200	Rental - Machinery & Equipment	0	555	397	2,500	38%	1,548
544360	Rentals	16,059	128,473	0	192,710	67%	64,237
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	474	6,622	525	21,000	34%	13,854
546210	Energy Savings Project	2,953	26,579	9,103	35,682	100%	0
546800	Maintenance Contract	0	925	75	1,451	69%	451
549104	License Fees	0	0	0	235	0%	235
549674	Special Event - Summer Program	624	1,480	1,092	17,000	15%	14,429
551100	Office Supplies	0	324	210	1,200	44%	666

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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
552000	Operating Supplies	0	3,706	261	10,200	39%	6,233
552030	School Yr Activities Supplies	119	8,257	155	11,000	76%	2,588
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	882	0	2,000	44%	1,118
552652	Non-capital Software & License	0	0	0	200	0%	200
552701	Food Purchases	0	21,161	7,629	42,720	67%	13,930
<b>Sub Total</b>		<b>\$66,950</b>	<b>\$607,358</b>	<b>\$55,456</b>	<b>\$1,033,644</b>	<b>64%</b>	<b>\$370,830</b>
<b>Total for the Project</b>		<b>\$138,139</b>	<b>\$1,164,538</b>	<b>\$55,456</b>	<b>\$1,908,717</b>	<b>64%</b>	<b>\$688,723</b>
<b>Total for the Division</b>		<b>\$140,492</b>	<b>\$1,166,891</b>	<b>\$55,456</b>	<b>\$2,086,295</b>	<b>59%</b>	<b>\$863,948</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
512462	Plumber III	8,400	47,600	0	64,958	73%	17,358
512489	Facilities Manager	9,262	52,482	0	74,635	70%	22,153
512533	Electrician II	9,761	54,882	0	74,914	73%	20,032
512642	Accounting Supervisor	5,495	31,121	0	40,357	77%	9,236
512741	Controller	6,742	38,202	0	50,004	76%	11,802
512990	Accrued Payroll	(11,044)	4,734	0	0	0%	(4,734)
512992	Vacation leave - retire/term	0	4,296	0	0	0%	(4,296)
512996	Sick leave - retire/term	0	16,743	0	0	0%	(16,743)
514000	Overtime	717	7,558	0	10,000	76%	2,442
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	831	3,046	0	0	0%	(3,046)
515115	On-Call Pay	420	2,240	0	7,500	30%	5,260
515116	Cell Phone Pay	275	2,200	0	3,300	67%	1,100
515200	Longevity Pay	1,093	6,174	0	0	0%	(6,174)
521000	Social Security - Matching	3,206	19,940	0	24,952	80%	5,012
522000	Retirement Contributions	941	7,528	0	11,301	67%	3,773
522010	Defined Contribution - General	3,976	22,474	0	30,340	74%	7,866
523000	Health Insurance	7,407	59,256	0	88,888	67%	29,632
523100	Life Insurance	125	1,000	0	1,500	67%	500
524000	Workers Compensation	729	5,832	0	8,756	67%	2,924
526300	General Retiree Health Contrib	5,127	41,016	0	61,533	67%	20,517
<b>Sub Total</b>		<b>\$53,462</b>	<b>\$428,324</b>	<b>\$0</b>	<b>\$553,388</b>	<b>77%</b>	<b>\$125,064</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	7,921	0	28,000	28%	20,079

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
531500	Professional Svc - Other	0	0	17,120	35,500	48%	18,380
534300	Other Svc - Laundry & Cleaning	228	1,334	1,244	4,800	54%	2,222
534950	Other Svc - Maintenance	6,602	24,116	17,110	50,700	81%	9,474
534982	Function Sourcing - Grounds	0	2,283,665	2,543,880	4,827,546	100%	1
534989	Other Svc - FCS	203,011	1,633,074	0	3,051,484	54%	1,418,410
534990	Other Svc	13,071	82,353	18,534	150,200	67%	49,313
540100	Travel Conferences	0	25	0	1,500	2%	1,475
541100	Telephone	8,835	53,527	100	74,400	72%	20,773
541225	Cable fees	0	1,557	0	3,720	42%	2,163
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	849	8,833	0	36,000	25%	27,167
543430	Electricity	2,762	15,066	0	31,200	48%	16,134
544200	Rental - Machinery & Equipment	0	5,057	2,079	10,000	71%	2,864
546150	R&M Land Bldg & Improvement	2,825	58,040	0	215,500	27%	157,460
546150	ECBC R&M Land Bldg & Improvement	0	0	71,950	199,350	36%	127,400
546152	R&M - Land Bldg - Major Projec	(480)	(480)	0	200,000	-0%	200,480
546153	R&M - Land Bldg -SCH	0	25,298	104,850	282,517	46%	152,369
546155	R&M Land Bldg - SCH Major Proj	0	248,991	141,760	2,459,024	16%	2,068,273
546190	R&M Fuel Sites	0	(44)	0	0	0%	44
546210	Energy Savings Project	1,242	11,566	3,718	15,350	100%	66
546220	R&M Generators	2,699	18,105	0	20,000	91%	1,895
546250	R&M Equipment	919	18,844	24	20,000	94%	1,132
546300	R&M Vehicles	203	11,226	1,584	20,000	64%	7,190
546800	Maintenance Contract	3,322	14,924	9,008	24,500	98%	569
547100	Printing	0	0	0	1,500	0%	1,500

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
549104	License Fees	0	1,112	0	2,500	44%	1,388
551100	Office Supplies	817	6,395	1,233	10,000	76%	2,372
552000	Operating Supplies	4,920	43,958	0	79,000	56%	35,042
552540	Fuel	12,962	85,625	0	287,000	30%	201,375
552600	Clothing/Uniforms	1,378	1,378	0	1,500	92%	122
552650	Non-capital Equipment	4,037	26,349	13,225	49,000	81%	9,426
552652	Non-capital Software & License	2,470	4,366	0	4,900	89%	534
552653	Non-capital Computer Equipment	14,532	15,369	0	22,280	69%	6,911
554100	Memberships/ dues/ subscriptio	0	0	0	3,338	0%	3,338
555200	College Classes - Education	0	5,665	0	5,800	98%	135
<b>Sub Total</b>		<b>\$287,206</b>	<b>\$4,713,217</b>	<b>\$2,947,420</b>	<b>\$12,228,609</b>	<b>63%</b>	<b>\$4,567,973</b>
<u>Capital Outlay</u>							
662000	Buildings	(1,881)	68,707	18,216	687,403	13%	600,480
663000	Improvement Other Than Bldg	24,436	380,901	167,857	673,315	82%	124,557
663061	Fencing	0	28,757	34,049	76,778	82%	13,972
663161	Parking Lot	0	20,500	0	20,500	100%	0
664060	Physical Control System	0	79,511	0	101,870	78%	22,359
664073	Generator	0	0	0	1,125,000	0%	1,125,000
664214	Truck	0	40,657	0	40,657	100%	0
664400	Other Equipment	0	6,000	0	69,000	9%	63,000
<b>Sub Total</b>		<b>\$22,555</b>	<b>\$625,033</b>	<b>\$220,121</b>	<b>\$2,794,523</b>	<b>30%</b>	<b>\$1,949,369</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	4,136	33,091	16,547	49,638	100%	0
531500	Professional Svc - Other	0	4,500	4,500	10,000	90%	1,000
534987	Other Svc - SMG	0	214,647	178,873	393,520	100%	0
534990	Other Svc	9,376	66,254	42,852	125,060	87%	15,954
541100	Telephone	0	4,121	0	45,733	9%	41,612
541225	Cable fees	196	1,520	0	6,843	22%	5,323
543200	Water & Sewer	1,901	14,905	0	25,000	60%	10,095
543430	Electricity	12,320	90,172	0	196,000	46%	105,828
546150	R&M Land Bldg & Improvement	2,122	26,085	0	92,018	28%	65,933
549105	License Renewals	0	0	0	450	0%	450
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	5,000	0%	5,000
552650	Non-capital Equipment	0	89	0	10,408	1%	10,319
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$30,052</b>	<b>\$455,385</b>	<b>\$242,772</b>	<b>\$961,670</b>	<b>73%</b>	<b>\$263,513</b>
<b>Total for the Project</b>		<b>\$30,052</b>	<b>\$455,385</b>	<b>\$242,772</b>	<b>\$961,670</b>	<b>73%</b>	<b>\$263,513</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	126,013	323,988	450,000	100%	0

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
664060	Physical Control System	0	(7,614)	77,823	70,210	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$118,399</b>	<b>\$401,810</b>	<b>\$520,210</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$118,399</b>	<b>\$401,810</b>	<b>\$520,210</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$393,275</b>	<b>\$6,340,357</b>	<b>\$3,812,123</b>	<b>\$17,058,400</b>	<b>60%</b>	<b>\$6,905,920</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	0	33,755	0	96,539	35%	62,784
512051	Public Services Director	11,003	66,345	0	84,864	78%	18,519
512198	Capital Projects Div. Director	0	0	0	28,606	0%	28,606
512499	Deputy City Manager	14,712	83,366	0	118,135	71%	34,769
512990	Accrued Payroll	(11,888)	5,095	0	0	0%	(5,095)
512992	Vacation leave - retire/term	0	18,653	0	0	0%	(18,653)
512996	Sick leave - retire/term	0	6,922	0	0	0%	(6,922)
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	831	5,862	0	9,601	61%	3,740
515116	Cell Phone Pay	208	1,477	0	2,401	62%	924
515200	Longevity Pay	0	807	0	0	0%	(807)
521000	Social Security - Matching	2,094	14,659	0	23,998	61%	9,339
522000	Retirement Contributions	1,876	15,008	0	22,515	67%	7,507
522010	Defined Contribution - General	1,650	8,963	0	19,055	47%	10,092
523000	Health Insurance	3,703	29,624	0	44,444	67%	14,820
523100	Life Insurance	131	1,048	0	1,580	66%	532
524000	Workers Compensation	67	536	0	806	67%	270
526300	General Retiree Health Contrib	2,564	20,512	0	30,768	67%	10,256
<b>Sub Total</b>		<b>\$26,950</b>	<b>\$312,631</b>	<b>\$0</b>	<b>\$484,662</b>	<b>65%</b>	<b>\$172,031</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,200	0	12,650	9%	11,450
531500	Professional Svc - Other	0	0	0	2,350	0%	2,350
534300	Other Svc - Laundry & Cleaning	31	219	208	688	62%	260
534950	Other Svc - Maintenance	21,743	165,423	84,263	252,608	99%	2,923

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<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
534982	Function Sourcing - Grounds	0	518,640	564,518	1,083,160	100%	1
534989	Other Svc - FCS	25,316	208,588	0	487,889	43%	279,301
534990	Other Svc	54,924	93,931	82,397	210,721	84%	34,393
540100	Travel Conferences	0	16	0	1,000	2%	984
541100	Telephone	759	2,017	0	3,800	53%	1,783
543200	Water & Sewer	824	7,203	0	28,700	25%	21,497
543430	Electricity	11,485	74,167	0	159,000	47%	84,833
544200	Rental - Machinery & Equipment	0	1,456	1,040	12,500	20%	10,005
546150	R&M Land Bldg & Improvement	738	13,908	0	75,000	19%	61,092
546161	R&M Landscaping	0	139,595	56,505	341,400	57%	145,300
546170	R&M Irrigation	2,981	43,019	0	125,000	34%	81,981
546250	R&M Equipment	154	12,926	0	25,000	52%	12,074
546300	R&M Vehicles	6,635	13,296	800	20,000	70%	5,904
546800	Maintenance Contract	0	394	308	1,800	39%	1,098
549600	Trash Disposal Charges	1,501	3,740	0	15,000	25%	11,260
551100	Office Supplies	0	11	0	1,000	1%	989
552000	Operating Supplies	152	8,552	0	15,000	57%	6,448
552430	Operating Chemicals	166	9,413	0	80,000	12%	70,587
552540	Fuel	3,518	29,039	0	35,000	83%	5,961
552650	Non-capital Equipment	1,799	4,010	0	10,000	40%	5,990
<b>Sub Total</b>		<b>\$132,727</b>	<b>\$1,350,762</b>	<b>\$790,039</b>	<b>\$2,999,266</b>	<b>71%</b>	<b>\$858,465</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	12,157	0	13,000	94%	843
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,157</b>	<b>\$0</b>	<b>\$13,000</b>	<b>94%</b>	<b>\$843</b>
<b>Total for the Division</b>		<b>\$159,677</b>	<b>\$1,675,551</b>	<b>\$790,039</b>	<b>\$3,496,928</b>	<b>71%</b>	<b>\$1,031,339</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
512483	Procurement Dir/PS Admin Mgr	20,225	114,607	0	159,272	72%	44,665
512488	Assistant Purchasing Manager	11,425	64,742	0	101,817	64%	37,075
512990	Accrued Payroll	(9,459)	4,054	0	0	0%	(4,054)
515107	Automobile Allowance	1,246	7,061	0	8,401	84%	1,340
515116	Cell Phone Pay	238	1,585	0	2,400	66%	815
515200	Longevity Pay	1,011	5,730	0	0	0%	(5,730)
521000	Social Security - Matching	2,564	14,532	0	20,251	72%	5,719
522000	Retirement Contributions	727	5,816	0	8,730	67%	2,914
522010	Defined Contribution - General	1,714	9,711	0	15,273	64%	5,562
523000	Health Insurance	3,703	29,624	0	44,444	67%	14,820
523100	Life Insurance	94	752	0	1,128	67%	376
524000	Workers Compensation	47	376	0	575	65%	199
526300	General Retiree Health Contrib	2,563	20,504	0	30,766	67%	10,262
<b>Sub Total</b>		<b>\$36,098</b>	<b>\$279,095</b>	<b>\$0</b>	<b>\$393,057</b>	<b>71%</b>	<b>\$113,962</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	56,768	491,569	0	957,901	51%	466,332
534990	Other Svc	0	1,059	0	2,000	53%	941
540100	Travel Conferences	0	0	0	5,000	0%	5,000
541100	Telephone	180	830	0	1,800	46%	970
544200	Rental - Machinery & Equipment	194	518	259	777	100%	1
546190	R&M Fuel Sites	6,311	20,493	0	182,392	11%	161,899
546250	R&M Equipment	0	2,928	0	3,000	98%	72
546300	R&M Vehicles	34	6,334	0	32,600	19%	26,266

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
546800	Maintenance Contracts	15	36	939	1,700	57%	725
549000	Legal/Employment Ads	145	986	0	3,000	33%	2,014
549150	Auto Tags & Titles	0	3,948	0	20,966	19%	17,018
551100	Office Supplies	212	1,223	46	3,000	42%	1,731
552000	Operating Supplies	2,234	15,462	928	25,375	65%	8,985
552540	Fuel	377	2,756	0	6,000	46%	3,244
552600	Clothing/Uniforms	786	786	0	1,025	77%	239
552650	Non-capital Equipment	0	2,021	0	55,750	4%	53,729
552652	Non-capital Software & License	81,146	141,179	0	147,064	96%	5,885
554100	Memberships Dues Subscription	0	4,239	0	5,239	81%	1,000
555229	Training	0	0	0	11,000	0%	11,000
<b>Sub Total</b>		<b>\$148,402</b>	<b>\$696,365</b>	<b>\$2,172</b>	<b>\$1,815,589</b>	<b>38%</b>	<b>\$1,117,052</b>
<b>Total for the Division</b>		<b>\$184,500</b>	<b>\$975,460</b>	<b>\$2,172</b>	<b>\$2,208,646</b>	<b>44%</b>	<b>\$1,231,014</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Engineering</b>							
<u>Personnel Services</u>							
512500	City Engineer	11,694	66,263	0	90,200	73%	23,937
512537	Assistant City Engineer	8,874	50,243	0	68,415	73%	18,172
512770	Engineering Inspector	9,826	55,334	0	76,673	72%	21,339
512990	Accrued Payroll	(8,524)	3,653	0	0	0%	(3,653)
514000	Overtime	327	1,333	0	0	0%	(1,333)
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	485	2,746	0	4,201	65%	1,455
515116	Cell Phone Pay	88	700	0	1,050	67%	350
515200	Longevity Pay	491	2,768	0	0	0%	(2,768)
521000	Social Security - Matching	2,440	12,804	0	18,073	71%	5,269
522000	Retirement Contributions	203	1,624	0	2,439	67%	815
522010	Defined Contribution - General	4,264	24,116	0	32,994	73%	8,878
523000	Health Insurance	3,703	29,624	0	44,444	67%	14,820
523100	Life Insurance	96	768	0	1,158	66%	390
524000	Workers Compensation	773	6,184	0	9,281	67%	3,097
526300	General Retiree Health Contrib	2,563	20,504	0	30,767	67%	10,263
<b>Sub Total</b>		<b>\$37,301</b>	<b>\$278,665</b>	<b>\$0</b>	<b>\$380,145</b>	<b>73%</b>	<b>\$101,480</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,306	98,648	58,646	209,000	75%	51,706
534989	Other Svc - FCS	122,953	1,077,981	0	1,730,860	62%	652,879
540100	Travel/conferences	0	1	0	1,000	0%	999
541100	Telephone	613	1,696	0	2,460	69%	764
544200	Rental - Machinery & Equipment	264	3,566	2,095	7,000	81%	1,339
546250	R&M Equipment	0	0	0	2,000	0%	2,000

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Engineering</b>							
546300	R&M Vehicles	0	1,457	85	8,500	18%	6,958
546800	Maintenance Contract	24	402	2,049	2,740	89%	289
549104	License Fees	49	49	0	49	100%	0
551100	Office Supplies	1,006	3,150	23	7,312	43%	4,139
552000	Operating Supplies	611	2,036	0	2,700	75%	664
552540	Fuel	569	4,058	0	8,000	51%	3,942
552600	Clothing/Uniforms	49	49	0	800	6%	751
552650	Non-capital Equipment	941	2,821	0	3,000	94%	179
552652	Non-capital Software & License	0	9,099	0	11,500	79%	2,401
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	379	839	0	1,200	70%	361
555229	Training	139	139	0	139	100%	0
<b>Sub Total</b>		<b>\$137,902</b>	<b>\$1,205,991</b>	<b>\$62,898</b>	<b>\$2,000,260</b>	<b>63%</b>	<b>\$731,371</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	5,815	0	6,705	87%	890
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,815</b>	<b>\$0</b>	<b>\$6,705</b>	<b>87%</b>	<b>\$890</b>
<b>Total for the Division</b>		<b>\$175,203</b>	<b>\$1,490,470</b>	<b>\$62,898</b>	<b>\$2,387,110</b>	<b>65%</b>	<b>\$833,741</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,980	0	15,000	13%	13,020
531300	Prof Svc - Outside Legal	0	0	0	68,000	0%	68,000
531500	Professional Svc - Other	0	0	0	106,000	0%	106,000
534982	Function Sourcing - Grounds	0	51,107	51,393	102,500	100%	0
534990	Other Svc	19,334	153,994	71,789	255,350	88%	29,567
541100	Telephone	0	0	0	16,000	0%	16,000
543200	Water & Sewer	678	6,937	0	3,150	220%	(3,787)
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	13,048	65,549	0	173,250	38%	107,701
544200	Rental - Machinery & Equipment	0	0	0	1,050	0%	1,050
544360	Rentals	20,124	159,958	0	245,607	65%	85,649
545000	Insurance	662	5,296	0	7,947	67%	2,651
545065	Insurance - Leasehold Improv	0	0	0	10,000	0%	10,000
546150	R&M Land Bldg & Improvement	(1,637)	(9,812)	9,189	105,000	-1%	105,624
546152	R&M - Land Bldg - Major Projec	0	0	0	1,000,000	0%	1,000,000
546164	R&M Resurfacing	0	0	0	1,000,000	0%	1,000,000
546250	R&M Equipment	0	240	0	1,050	23%	810
546300	R&M Vehicles	0	0	1,800	2,100	86%	300
546800	Maintenance Contract	2,181	17,140	8,726	54,100	48%	28,234
549105	License Renewals	0	0	0	525	0%	525
552000	Operating Supplies	0	177	0	1,050	17%	873
552650	Non-capital Equipment	0	0	0	1,050	0%	1,050
<b>Sub Total</b>		<b>\$54,391</b>	<b>\$452,565</b>	<b>\$142,896</b>	<b>\$3,171,229</b>	<b>19%</b>	<b>\$2,575,767</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,600	0%	7,600
543200	Water & Sewer	(278)	(2,630)	0	6,500	-40%	9,130
543430	Electricity	(855)	(7,711)	0	6,500	-119%	14,211
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	128	25,577	0	82,425	31%	56,848
546250	R&M Equipment	0	330	0	525	63%	195
546800	Maintenance Contract	0	0	0	630	0%	630
552000	Operating supplies	0	0	0	315	0%	315
552650	Non-capital Equipment	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>(\$1,006)</b>	<b>\$15,566</b>	<b>\$0</b>	<b>\$112,995</b>	<b>14%</b>	<b>\$97,429</b>
<b>Total for the Project</b>		<b>(\$1,006)</b>	<b>\$15,566</b>		<b>\$112,995</b>	<b>14%</b>	<b>\$97,429</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	41,985	336,882	0	513,828	66%	176,946
545065	Insurance - Leasehold Improv	0	133,486	0	160,600	83%	27,114
<b>Sub Total</b>		<b>\$41,985</b>	<b>\$470,368</b>	<b>\$0</b>	<b>\$674,428</b>	<b>70%</b>	<b>\$204,060</b>
<b>Total for the Project</b>		<b>\$41,985</b>	<b>\$470,368</b>		<b>\$674,428</b>	<b>70%</b>	<b>\$204,060</b>
<b>Total for the Division</b>		<b>\$95,371</b>	<b>\$938,499</b>	<b>\$142,896</b>	<b>\$3,958,652</b>	<b>27%</b>	<b>\$2,877,256</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	22,835	129,398	0	172,899	75%	43,501
512181	Division Director of Recreatio	12,496	70,811	0	99,493	71%	28,682
512215	Senior Lifeguard	7,642	43,302	0	58,948	73%	15,646
512409	PS Park Supervisor	19,157	108,555	0	147,764	73%	39,209
512521	Assistant Recreation Director	16,757	94,958	0	132,566	72%	37,608
512525	Administrative Assistant I	7,374	40,410	0	56,780	71%	16,370
512531	Div Director of Park Operation	11,769	56,885	0	90,287	63%	33,402
512546	Aquatic Coordinator	12,229	69,298	0	94,328	73%	25,030
512547	Aquatic Coordinator Assistant	8,849	50,143	0	68,245	73%	18,102
512559	Recreation Supervisor III	8,376	47,464	0	65,245	73%	17,781
512562	Recreation Supervisor I	8,902	50,442	0	70,693	71%	20,251
512563	Special Events Coordinator	10,212	57,781	0	79,411	73%	21,630
512564	Spec Events Coordinator Asst	7,380	41,694	0	57,337	73%	15,643
512587	Asst Director of Cultural Arts	15,514	86,621	0	118,509	73%	31,888
512594	Soccer Coordinator	9,226	52,079	0	70,997	73%	18,918
512990	Accrued Payroll	(89,701)	38,443	0	0	0%	(38,443)
512992	Vacation leave - retire/term	0	0	0	94,764	0%	94,764
512996	Sick leave - retire/term	0	0	0	27,796	0%	27,796
513405	PT Art Teacher	4,679	22,583	0	40,397	56%	17,814
513450	PT Cashier	0	0	0	12,480	0%	12,480
513488	PT Senior Lifeguard	0	0	0	33,946	0%	33,946
513492	PT Lifeguard	20,023	91,191	0	196,430	46%	105,239
513495	PT Recreation Aide	28,269	147,614	0	343,389	43%	195,775
513507	PT Summer Program	18,466	44,356	0	237,809	19%	193,453

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
513531	PT Assistant Program Coordinat	3,365	17,360	0	21,366	81%	4,006
513532	PT Special Events Staff	2,111	8,153	0	25,302	32%	17,150
513537	PT Music Teacher	3,018	15,771	0	40,397	39%	24,626
513549	PT Storage Lot Attendant	2,490	9,119	0	20,031	46%	10,912
513563	PT Recreation Leader	7,779	44,163	0	98,844	45%	54,681
513591	PT Water Safety Instructor	16,325	82,362	0	216,017	38%	133,655
513602	PT Recreation Specialist	5,470	30,213	0	35,610	85%	5,397
513680	PT Clerk Spec I	0	0	0	32,292	0%	32,292
514000	Overtime	13,039	38,556	0	35,000	110%	(3,556)
515007	Topped Out Incentive	0	3,300	0	5,400	61%	2,100
515010	Certification Pay	20	80	0	120	67%	40
515100	Holiday Pay	521	3,503	0	3,000	117%	(503)
515107	Automobile Allowance	3,185	15,831	0	18,000	88%	2,169
515108	Shift Differential	118	554	0	1,040	53%	486
515116	Cell Phone Pay	1,013	7,785	0	9,300	84%	1,515
515200	Longevity Pay	7,708	43,597	0	0	0%	(43,597)
521000	Social Security - Matching	23,827	120,841	0	194,556	62%	73,715
522000	Retirement Contributions	8,343	66,744	0	100,117	67%	33,373
522010	Defined Contribution - General	15,168	82,963	0	117,747	70%	34,784
523000	Health Insurance	29,629	237,032	0	355,552	67%	118,520
523100	Life Insurance	567	4,536	0	6,804	67%	2,268
524000	Workers Compensation	10,138	81,104	0	121,659	67%	40,555
526300	General Retiree Health Contrib	20,510	164,080	0	246,128	67%	82,048
<b>Sub Total</b>		<b>\$334,797</b>	<b>\$2,421,679</b>	<b>\$0</b>	<b>\$4,074,795</b>	<b>59%</b>	<b>\$1,653,116</b>

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	2,074	10,993	78,546	184,337	49%	94,799
532100	Accounting & Auditing Fees	0	0	0	1,360	0%	1,360
534982	Function Sourcing - Grounds	0	16,363	5,741	27,000	82%	4,896
534984	Function Sourcing -Parks Mntnc	559,762	4,677,583	2,454,065	7,625,543	94%	493,895
534989	Other Svc - FCS	101,026	788,175	0	1,576,901	50%	788,726
534990	Other Svc	16,883	226,983	212,782	509,488	86%	69,723
540100	Travel Conferences	2	22	0	5,907	0%	5,885
541100	Telephone	1,809	12,237	0	32,000	38%	19,763
541370	Communications	405	4,168	2,490	8,565	78%	1,907
542000	Postage	0	68	0	200	34%	132
543200	Water & Sewer	6,908	85,847	0	151,056	57%	65,209
543320	Gas - Pool	(708)	4,628	0	20,992	22%	16,364
543430	Electricity	54,358	421,074	0	734,850	57%	313,776
544200	Rental - Machinery & Equipment	1,042	14,940	5,629	26,854	77%	6,286
544700	Rentals - School Facilities	31,292	250,336	0	281,631	89%	31,295
546150	R&M Land Bldg & Improvement	42,406	456,736	497,230	2,672,537	36%	1,718,571
546170	R&M Irrigation	3,996	9,145	985	65,000	16%	54,871
546250	R&M Equipment	850	26,394	12,070	97,570	39%	59,106
546300	R&M Vehicles	2,744	16,276	6,300	22,580	100%	3
546600	R&M Pool	7,850	37,726	0	143,966	26%	106,240
546800	Maintenance Contract	457	9,896	4,856	17,877	83%	3,125
547100	Printing	1,657	5,442	0	29,420	18%	23,978
548100	Advertising	0	925	0	8,000	12%	7,075
548555	Youth Soccer	10,828	32,839	9,900	61,231	70%	18,492

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
549105	License Renewals	3,125	11,865	0	21,264	56%	9,399
549400	Bank Svc Charge	339	5,541	0	6,000	92%	459
549649	Special Events	1,463	12,373	0	150,000	8%	137,627
549655	Special Event - Arts Park	0	2,000	4,500	9,500	68%	3,000
551100	Office Supplies	981	5,110	537	8,248	68%	2,601
552000	Operating Supplies	6,190	17,467	101	25,000	70%	7,432
552050	Playground/Athletic Supplies	0	32,667	0	72,805	45%	40,138
552070	Art & Cultural Supplies	2,439	10,091	616	25,000	43%	14,293
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	2,053	14,465	63	25,000	58%	10,471
552150	Safety Equipment & Supplies	1,419	1,986	0	2,500	79%	514
552200	Janitorial Supplies	0	1,462	0	1,500	97%	38
552300	Expendable Tools	243	327	0	900	36%	573
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	730	1,802	0	4,500	40%	2,698
552460	Sand Seed Soil	0	3,307	0	5,000	66%	1,693
552480	Pool Chemicals & Supplies	6,243	30,790	13,318	105,301	42%	61,193
552540	Fuel	2,692	17,333	0	44,000	39%	26,667
552600	Clothing/Uniforms	1,541	6,068	0	6,500	93%	432
552650	Non-capital Equipment	6,626	83,041	186	171,996	48%	88,769
552652	Non-capital Software & License	0	483	0	5,620	9%	5,137
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	80	975	0	2,470	39%	1,495
555229	Training	640	640	0	7,020	9%	6,380
<b>Sub Total</b>		<b>\$882,443</b>	<b>\$7,368,589</b>	<b>\$3,309,912</b>	<b>\$15,007,689</b>	<b>71%</b>	<b>\$4,329,188</b>

**CITY OF PEMBROKE PINES  
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67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<i>Capital Outlay</i>							
662000	Buildings	0	145	128,705	320,000	40%	191,150
662151	Building Improv - AV	8,000	8,000	5,000	63,000	21%	50,000
663000	Improvement Other Than Bldg	430,834	2,780,458	1,266,154	5,195,469	78%	1,148,856
663015	Pines Recreation Ctr - Improv	0	13,473	14,460	1,013,634	3%	985,700
663061	Fencing	0	7,000	0	40,000	18%	33,000
664214	Truck	0	0	28,683	28,683	100%	0
664221	Van	0	46,651	0	46,651	100%	0
664400	Other Equipment	0	17,995	21,927	1,779,529	2%	1,739,607
<b>Sub Total</b>		<b>\$438,834</b>	<b>\$2,873,722</b>	<b>\$1,464,930</b>	<b>\$8,486,966</b>	<b>51%</b>	<b>\$4,148,314</b>
<b>Total for the Division</b>		<b>\$1,656,075</b>	<b>\$12,663,989</b>	<b>\$4,774,842</b>	<b>\$27,569,450</b>	<b>63%</b>	<b>\$10,130,619</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>574 Special Events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	20,000	0	20,000	100%	0
548100	Advertising	0	5,000	0	5,000	100%	0
549649	Special Events	5,068	61,999	827	174,359	36%	111,533
549656	Special Event - Snowfest	6,125	58,561	288	82,591	71%	23,743
549660	Special Event - Easter EggHunt	1,254	19,560	0	25,534	77%	5,974
549661	Event - Touch-A-Truck	0	0	0	7,410	0%	7,410
549662	Special Event - 4th Of July	0	1,500	35,320	65,407	56%	28,587
549663	Event - Splash in Pines	0	0	0	11,599	0%	11,599
549665	Event - MLK	0	5,512	0	6,400	86%	889
549666	Special Event - Halloween	0	28,199	400	33,490	85%	4,891
549667	Event-Spring Art & Music Show	0	256	0	3,800	7%	3,544
549670	Special Event - Pines Day	16,362	43,536	200	63,500	69%	19,764
549683	Special Event - Memorial Day	375	375	246	2,148	29%	1,527
549684	Special Event - Veterans Day	0	845	0	3,200	26%	2,355
549685	Special Event - September 11	0	0	0	3,007	0%	3,007
549686	Special Event - Relay for Life	0	1,158	0	3,866	30%	2,708
549687	Special Event - Mayor Kids Day	868	868	83	8,162	12%	7,211
549688	Special Event - Art Festival	0	43,561	0	51,604	84%	8,043
549689	Special Event - Jazz Concert	2,575	20,553	0	26,635	77%	6,082
549690	Special Event - Kindness	0	4,759	20	4,780	100%	1
549691	Special Event - Play Ball	25	25	527	9,100	6%	8,548
549692	Caribbean Heritage Festival	0	2,345	4,500	50,000	14%	43,155

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special Events</b>							
<b>7003 Special Events</b>							
549693	Hispanic Heritage Festival	(3,418)	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$29,234</b>	<b>\$318,609</b>	<b>\$42,411</b>	<b>\$711,592</b>	<b>51%</b>	<b>\$350,572</b>
<b>Total for the Division</b>		<b>\$29,234</b>	<b>\$318,609</b>	<b>\$42,411</b>	<b>\$711,592</b>	<b>51%</b>	<b>\$350,572</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	911	7,285	3,643	10,928	100%	0
531500	Professional Svc - Other	100,675	454,633	308,209	762,842	100%	0
532100	Accounting & Auditing Fees	0	0	0	2,578	0%	2,578
534340	Operating Expenses - SMG	0	189,770	158,139	347,909	100%	0
534900	Other Svc - Cart Rental	0	20,112	90,939	111,051	100%	0
534950	Other Svc - Maintenance	99,046	546,271	243,203	789,475	100%	0
534990	Other Svc	1,100	7,150	5,850	13,000	100%	0
541225	Cable fees	127	1,063	0	1,980	54%	917
541370	Communications	0	0	2,490	2,490	100%	0
543200	Water & Sewer	1,069	10,852	0	6,500	167%	(4,352)
543340	Gas - restaurant	451	2,766	0	3,500	79%	734
543430	Electricity	7,199	45,167	0	91,015	50%	45,848
544200	Rental - Machinery & Equipment	65	324	453	2,000	39%	1,224
546150	R&M Land Bldg & Improvement	9,553	54,069	230,900	609,272	47%	324,303
546170	R&M Irrigation	0	598	0	15,000	4%	14,402
546250	R&M Equipment	0	24,982	0	33,966	74%	8,984
546800	Maintenance Contract	18	210	290	650	77%	150
547100	Printing	230	230	0	5,114	5%	4,884
548100	Advertising	89	267	0	3,850	7%	3,583
549105	License Renewals	510	510	0	1,000	51%	490
549201	Taxes and/or Assessments	0	(856)	0	2,000	-43%	2,856
549400	Bank Svc Charge	5,691	65,782	0	92,742	71%	26,960
551100	Office Supplies	0	245	0	2,000	12%	1,755
552000	Operating Supplies	3,349	31,989	4,284	39,087	93%	2,814

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
552200	Janitorial Supplies	0	1,669	0	2,000	83%	331
552300	Expendable Tools	1,398	5,392	0	6,200	87%	808
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	14,067	94,734	16,408	195,555	57%	84,413
552460	Sand Seed Soil	1,555	21,571	0	56,283	38%	34,712
552600	Clothing/Uniforms	0	2,025	0	2,105	96%	80
552650	Non-capital Equipment	0	14,875	0	49,083	30%	34,208
552652	Non-capital Software & License	483	3,425	0	5,638	61%	2,213
552800	Horticultural Supplies	1,439	9,913	0	17,184	58%	7,271
554100	Memberships Dues Subscription	0	317	0	600	53%	283
<b>Sub Total</b>		<b>\$249,024</b>	<b>\$1,617,339</b>	<b>\$1,064,809</b>	<b>\$3,286,597</b>	<b>82%</b>	<b>\$604,449</b>
<u>Capital Outlay</u>							
664139	Mowers	0	44,224	46,122	90,348	100%	1
664400	Other Equipment	19,258	103,445	5,533	118,586	92%	9,608
<b>Sub Total</b>		<b>\$19,258</b>	<b>\$147,669</b>	<b>\$51,655</b>	<b>\$208,934</b>	<b>95%</b>	<b>\$9,610</b>
<b>Total for the Division</b>		<b>\$268,281</b>	<b>\$1,765,008</b>	<b>\$1,116,464</b>	<b>\$3,495,531</b>	<b>82%</b>	<b>\$614,059</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	5,760	46,077	23,039	69,116	100%	0
534340	Other Svc - SMG Operating Exp	0	854,657	712,215	1,566,872	100%	0
534990	Contractual services- other	2,265	21,248	10,078	39,129	80%	7,803
541100	Telephone	0	0	0	33,900	0%	33,900
541370	Communications	2,490	19,720	36,080	55,800	100%	0
543200	Water & Sewer	2,828	22,139	0	42,120	53%	19,981
543340	Gas - restaurant	556	3,394	0	5,257	65%	1,863
543430	Electricity	15,058	110,211	0	232,464	47%	122,253
544200	Rental - Machinery & Equipment	65	324	453	777	100%	1
546150	R&M Land Bldg & Improvement	0	1,100	0	139,057	1%	137,957
546800	Maintenance Contract	84	469	81	1,650	33%	1,100
549105	License Renewals	90	90	0	382	24%	292
<b>Sub Total</b>		<b>\$29,195</b>	<b>\$1,079,428</b>	<b>\$781,946</b>	<b>\$2,186,524</b>	<b>85%</b>	<b>\$325,151</b>
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Project</b>		<b>\$29,195</b>	<b>\$1,079,428</b>	<b>\$781,946</b>	<b>\$2,216,524</b>	<b>84%</b>	<b>\$355,151</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	576	4,608	2,304	6,912	100%	0

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
534340	Other Svc - SMG Operating Exp	0	14,736	12,284	27,020	100%	0
534989	Other Svc - FCS	19,215	144,780	0	265,050	55%	120,270
534990	Other Svc	826	28,127	3,408	37,262	85%	5,727
541100	Telephone	0	0	0	14,010	0%	14,010
543200	Water & Sewer	168	1,336	0	1,954	68%	618
543430	Electricity	1,074	7,860	0	13,870	57%	6,010
544200	Rental - Machinery & Equipment	65	1,388	453	3,777	49%	1,937
545150	Insurance - Fine Arts Policy	0	0	0	1,868	0%	1,868
546150	R&M Land Bldg & Improvement	22	2,142	0	9,807	22%	7,665
546800	Maintenance Contract	17	203	572	775	100%	0
547100	Printing	0	4,969	0	9,200	54%	4,231
548100	Advertising	0	6,285	0	12,800	49%	6,515
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	2,518	7,633	3,000	15,700	68%	5,067
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	113	1,819	558	3,000	79%	622
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	0	1,558	446	3,050	66%	1,046
552652	Non-capital Software & License	349	397	0	3,203	12%	2,806
554100	Memberships Dues Subscription	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$24,942</b>	<b>\$227,841</b>	<b>\$23,025</b>	<b>\$432,078</b>	<b>58%</b>	<b>\$181,212</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Capital Outlay</u>							
664400	Other Equipment	0	10,490	500	10,990	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,490</b>	<b>\$500</b>	<b>\$10,990</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$24,942</b>	<b>\$238,331</b>	<b>\$23,525</b>	<b>\$443,068</b>	<b>59%</b>	<b>\$181,212</b>
<b>Total for the Division</b>		<b>\$54,137</b>	<b>\$1,317,759</b>	<b>\$805,471</b>	<b>\$2,659,592</b>	<b>80%</b>	<b>\$536,363</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
512084	Community Service Director	11,968	66,990	0	90,110	74%	23,120
512543	Activities Coordinator	7,642	43,302	0	58,948	73%	15,646
512990	Accrued Payroll	(5,400)	2,314	0	0	0%	(2,314)
514000	Overtime	0	2,047	0	5,000	41%	2,953
515007	Topped Out Incentive	0	900	0	1,350	67%	450
515200	Longevity Pay	382	2,165	0	0	0%	(2,165)
521000	Social Security - Matching	1,491	8,274	0	11,455	72%	3,181
522000	Retirement Contributions	3,177	25,416	0	38,129	67%	12,713
522010	Defined Contribution - General	917	5,196	0	7,074	73%	1,878
523000	Health Insurance	2,777	22,216	0	33,333	67%	11,117
523100	Life Insurance	58	464	0	707	66%	243
524000	Workers Compensation	30	240	0	361	66%	121
526300	General Retiree Health Contrib	1,922	15,376	0	23,075	67%	7,699
<b>Sub Total</b>		<b>\$24,964</b>	<b>\$194,900</b>	<b>\$0</b>	<b>\$269,542</b>	<b>72%</b>	<b>\$74,642</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	125	125	0	2,000	6%	1,875
534300	Other Svc - Laundry & Cleaning	16	112	80	300	64%	108
534950	Other Svc - Maintenance	10,072	67,044	59,687	160,000	79%	33,269
534982	Function Sourcing - Grounds	0	1,588	762	3,100	76%	750
534989	Other Svc - FCS	39,233	292,850	0	584,976	50%	292,126
534990	Other Svc	250	1,500	1,100	5,600	46%	3,000
534995	Other Svc - IT	0	5,003	0	5,500	91%	497
540100	Travel Conferences	2	48	0	400	12%	352

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
541100	Telephone	426	6,218	0	15,000	41%	8,782
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,530	11,756	0	20,000	59%	8,244
543300	Gas	30	(399)	0	1,000	-40%	1,399
543430	Electricity	7,505	50,742	0	105,000	48%	54,258
544200	Rental - Machinery & Equipment	626	2,023	835	3,700	77%	842
546150	R&M Land Bldg & Improvement	8,423	43,291	740	110,000	40%	65,969
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	205	5,000	11,000	47%	5,795
546800	Maintenance Contract	1,533	5,857	4,643	15,000	70%	4,500
547100	Printing	110	220	0	2,000	11%	1,780
549105	License renewals	180	180	0	500	36%	320
549680	Special Event - Miscellaneous	0	12,963	0	15,699	83%	2,736
551100	Office Supplies	1,055	2,699	0	6,000	45%	3,301
552000	Operating Supplies	287	8,425	186	15,000	57%	6,388
552200	Janitorial Supplies	0	0	0	1,500	0%	1,500
552350	Electrical/Mechanical Supplies	19	1,144	0	6,000	19%	4,856
552540	Fuel	104	10,580	0	90,000	12%	79,420
552650	Non-capital Equipment	0	6,012	0	7,000	86%	988
552653	Non-capital Computer Equipment	0	0	0	6,000	0%	6,000
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$71,524</b>	<b>\$530,185</b>	<b>\$73,034</b>	<b>\$1,204,875</b>	<b>50%</b>	<b>\$601,656</b>
<b>Capital Outlay</b>							
664003	Vehicle	0	0	2,151	2,151	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,151</b>	<b>\$2,151</b>	<b>100%</b>	<b>\$0</b>

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	1,450	9,671	0	24,770	39%	15,099
<b>Sub Total</b>		<b>\$1,450</b>	<b>\$9,671</b>	<b>\$0</b>	<b>\$24,770</b>	<b>39%</b>	<b>\$15,099</b>
<b>Total for the Division</b>		<b>\$97,938</b>	<b>\$734,756</b>	<b>\$75,185</b>	<b>\$1,501,338</b>	<b>54%</b>	<b>\$691,397</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
512084	Community Service Director	5,984	33,495	0	45,055	74%	11,560
512990	Accrued Payroll	(1,632)	700	0	0	0%	(700)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	225	0%	225
521000	Social Security - Matching	451	2,358	0	3,630	65%	1,272
522000	Retirement Contributions	3,021	24,168	0	36,254	67%	12,086
523000	Health Insurance	463	3,704	0	5,556	67%	1,852
523100	Life Insurance	17	136	0	209	65%	73
524000	Workers Compensation	8	64	0	107	60%	43
526300	General Retiree Health Contrib	320	2,560	0	3,846	67%	1,286
<b>Sub Total</b>		<b>\$8,632</b>	<b>\$67,185</b>	<b>\$0</b>	<b>\$99,882</b>	<b>67%</b>	<b>\$32,697</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	8,603	0	1,000	860%	(7,603)
534300	Other Svc - Laundry & Cleaning	32	185	160	468	74%	123
534950	Other Svc - Maintenance	4,851	31,945	25,136	83,000	69%	25,919
534982	Function Sourcing - Grounds	0	907	93	1,070	93%	70
534989	Other Svc - FCS	21,508	143,645	0	286,346	50%	142,701
534990	Other Svc	540	540	0	3,700	15%	3,160
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	741	4,951	0	6,900	72%	1,949
541225	Cable fees	4,159	32,460	16,671	51,650	95%	2,519
543200	Water & Sewer	9,177	73,082	0	111,000	66%	37,918
543430	Electricity	2,894	21,980	0	57,600	38%	35,620
544200	Rental - Machinery & Equipment	0	117	2,495	3,200	82%	587

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<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
544330	Credit Application	0	125	0	6,600	2%	6,475
544360	Rentals	69,091	548,404	0	843,301	65%	294,897
545000	Insurance	4,196	33,568	0	50,360	67%	16,792
546150	R&M Land Bldg & Improvement	10,295	139,534	24,841	276,000	60%	111,625
546210	Energy Savings Project	0	868	0	7,950	11%	7,082
546250	R&M Equipment	0	60	0	7,400	1%	7,340
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	950	8,845	441	53,000	18%	43,714
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	18,776	150,208	0	225,314	67%	75,106
549201	Taxes and/or Assessments	0	5,647	0	7,000	81%	1,353
551100	Office Supplies	0	782	265	3,800	28%	2,753
552000	Operating Supplies	0	950	0	5,700	17%	4,750
552200	Janitorial Supplies	0	236	0	5,800	4%	5,564
552540	Fuel	56	418	0	1,374	30%	956
552650	Non-capital Equipment	4,945	16,334	9,625	79,300	33%	53,341

<b>Sub Total</b>		<b>\$152,209</b>	<b>\$1,224,394</b>	<b>\$79,727</b>	<b>\$2,192,033</b>	<b>59%</b>	<b>\$887,912</b>
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**1 General Fund**  
**554 Housing & Urban Development**  
**8002 Housing Division**  
**603 Rental - Pines Place**

Personnel Services

512084	Community Service Director	5,984	33,495	0	45,055	74%	11,560
512990	Accrued Payroll	(1,632)	700	0	0	0%	(700)
515007	Topped Out Incentive	0	0	0	225	0%	225

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<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
521000	Social Security - Matching	451	2,358	0	3,247	73%	889
522000	Retirement Contributions	3,021	24,168	0	36,254	67%	12,086
523000	Health Insurance	463	3,704	0	5,556	67%	1,852
523100	Life Insurance	17	136	0	209	65%	73
524000	Workers Compensation	8	64	0	107	60%	43
526300	General Retiree Health Contrib	320	2,560	0	3,846	67%	1,286
<b>Sub Total</b>		<b>\$8,632</b>	<b>\$67,185</b>	<b>\$0</b>	<b>\$94,499</b>	<b>71%</b>	<b>\$27,314</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	9,280	0	25,750	36%	16,470
531500	Professional Svc - Other	0	0	0	5,580	0%	5,580
534300	Other Svc - Laundry & Cleaning	112	571	528	2,000	55%	901
534950	Other Svc - Maintenance	9,820	57,823	48,568	154,500	69%	48,109
534982	Function Sourcing - Grounds	0	1,729	271	2,400	83%	400
534989	Other Svc - FCS	46,296	374,338	0	730,886	51%	356,548
534990	Other Svc	17,042	119,473	86,953	206,937	100%	511
534995	Other Svc - IT	0	0	0	2,000	0%	2,000
541100	Telephone	3,080	20,893	0	25,750	81%	4,858
541225	Cable fees	13,409	104,756	53,695	165,800	96%	7,349
543200	Water & Sewer	34,958	277,321	0	535,000	52%	257,679
543430	Electricity	9,733	62,520	0	244,000	26%	181,480
544200	Rental - Machinery & Equipment	117	1,573	1,040	25,500	10%	22,887
544330	Credit Application	0	125	0	16,000	1%	15,875
544360	Rentals	304,119	2,425,267	0	3,720,002	65%	1,294,735
546150	R&M Land Bldg & Improvement	46,505	179,354	24,328	980,000	21%	776,318

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<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
546152	R&M - Land Bldg - Major Projec	0	7,444	0	400,000	2%	392,556
546210	Energy Savings Project	0	508	0	9,400	5%	8,892
546250	R&M Equipment	3,982	16,319	0	51,000	32%	34,681
546300	R&M Vehicles	0	180	1,500	2,400	70%	720
546800	Maintenance Contract	1,495	4,102	3,194	32,000	23%	24,704
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	1,215	2,175	0	3,300	66%	1,125
549175	Administrative Fees	58,266	466,128	0	0	0%	(466,128)
549400	Bank Svc Charge	0	0	0	7,500	0%	7,500
551100	Office Supplies	536	1,542	0	6,500	24%	4,958
552000	Operating Supplies	0	2,155	0	6,200	35%	4,045
552200	Janitorial Supplies	0	1,541	0	21,220	7%	19,679
552300	Expendable Tools	0	129	0	1,190	11%	1,061
552540	Fuel	56	418	0	1,700	25%	1,282
552650	Non-capital Equipment	0	7,979	0	69,525	11%	61,546
<b>Sub Total</b>		<b>\$550,741</b>	<b>\$4,145,640</b>	<b>\$220,078</b>	<b>\$7,459,040</b>	<b>59%</b>	<b>\$3,093,322</b>
<b>Total for the Project</b>		<b>\$559,373</b>	<b>\$4,212,825</b>	<b>\$220,078</b>	<b>\$7,553,539</b>	<b>59%</b>	<b>\$3,120,636</b>
<b>Total for the Division</b>		<b>\$720,214</b>	<b>\$5,504,403</b>	<b>\$299,805</b>	<b>\$9,845,454</b>	<b>59%</b>	<b>\$4,041,246</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	22,382	126,832	0	169,480	75%	42,648
512524	Administrative Coordinator I	8,033	45,519	0	61,964	73%	16,445
512705	Assist. Plan/Econ Dev Director	15,881	85,142	0	117,001	73%	31,859
512990	Accrued Payroll	(14,207)	6,089	0	0	0%	(6,089)
513427	PT Zoning Administrator	5,306	30,677	0	43,712	70%	13,035
514000	Overtime	0	0	0	750	0%	750
515007	Topped Out Incentive	900	900	0	900	100%	0
515107	Automobile Allowance	1,108	6,277	0	9,601	65%	3,324
515116	Cell Phone Pay	238	1,585	0	2,400	66%	815
515200	Longevity Pay	2,322	12,882	0	0	0%	(12,882)
521000	Social Security - Matching	4,218	22,132	0	30,649	72%	8,517
522000	Retirement Contributions	2,291	18,328	0	27,495	67%	9,167
522010	Defined Contribution - General	964	5,462	0	7,436	73%	1,974
523000	Health Insurance	5,555	44,440	0	66,666	67%	22,226
523100	Life Insurance	140	1,120	0	1,691	66%	571
524000	Workers Compensation	81	648	0	973	67%	325
526300	General Retiree Health Contrib	3,845	30,760	0	46,149	67%	15,389
<b>Sub Total</b>		<b>\$59,057</b>	<b>\$438,793</b>	<b>\$0</b>	<b>\$586,867</b>	<b>75%</b>	<b>\$148,074</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	45,276	372,303	0	787,786	47%	415,483
534990	Other Svc	(1,000)	(5,250)	0	8,500	-62%	13,750
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,200	0%	4,200

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<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
541370	Communications	433	757	0	2,550	30%	1,793
542000	Postage	0	10	85	1,000	9%	905
544200	Rental - Machinery & Equipment	0	0	3,535	6,540	54%	3,005
545440	Insurance - Errors & Omissions	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	350	0%	350
546300	R&M Vehicles	0	0	0	2,800	0%	2,800
546800	Maintenance Contract	0	0	1,579	5,188	30%	3,609
547100	Printing	414	1,274	0	1,500	85%	226
548510	Economic Development Activitie	0	4,053	2,423	195,000	3%	188,524
548511	Landscape Activities	50	350	0	5,250	7%	4,900
549000	Legal/Employment Ads	709	(282)	0	8,500	-3%	8,782
551100	Office Supplies	0	231	305	4,500	12%	3,964
552000	Operating Supplies	90	90	0	1,450	6%	1,360
552540	Fuel	50	531	0	2,500	21%	1,969
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652	Non-capital Software & License	0	0	0	14,000	0%	14,000
552653	Non-capital Computer Equipment	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	769	769	0	5,800	13%	5,031
<b>Sub Total</b>		<b>\$46,790</b>	<b>\$374,836</b>	<b>\$7,927</b>	<b>\$1,091,414</b>	<b>35%</b>	<b>\$708,650</b>
<b>Total for the Division</b>		<b>\$105,847</b>	<b>\$813,629</b>	<b>\$7,927</b>	<b>\$1,678,281</b>	<b>49%</b>	<b>\$856,724</b>
<b>Total for the Fund</b>		<b>\$18,394,692</b>	<b>\$154,133,025</b>	<b>\$20,155,170</b>	<b>\$292,205,263</b>	<b>60%</b>	<b>\$117,917,068</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation &amp; Resource Mgmt</b>							
<b>6007 Mitigation Trust</b>							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	1,250	10,000	5,000	15,000	100%	0
<b>Sub Total</b>		<b>\$1,250</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>
<b>Total for the Division</b>		<b>\$1,250</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>
<b>Total for the Fund</b>		<b>\$1,250</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6002 Maintenance</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,222	57,778	0	86,667	67%	28,890
<b>Sub Total</b>		<b>\$7,222</b>	<b>\$57,778</b>	<b>\$0</b>	<b>\$86,667</b>	<b>67%</b>	<b>\$28,890</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	33,366	414,388	171,045	1,042,833	56%	457,400
531500	Professional Svc - Other	7,650	7,650	24,250	35,400	90%	3,500
534982	Function Sourcing - Grounds	0	111,287	72,594	183,882	100%	2
534983	Function Sourcing - ROW	104,736	874,860	418,945	1,392,982	93%	99,178
534989	Other Svc - FCS	0	5,458	0	425,748	1%	420,290
534990	Other Svc	140,373	998,086	368,167	1,749,245	78%	382,992
534998	Contract - Pressure Washing	73,518	188,818	50,500	370,010	65%	130,692
540100	Travel Conferences	0	21	0	500	4%	479
541100	Telephone	144	1,010	0	2,160	47%	1,150
541370	Communications	0	434	0	3,000	14%	2,567
543200	Water & Sewer	21	169	0	480	35%	311
543400	Street Lighting	119,296	814,499	0	1,560,000	52%	745,501
545000	Insurance	25,886	207,088	0	310,635	67%	103,547
546150	R&M Land Bldg & Improvement	0	35,836	0	75,000	48%	39,164
546164	R&M Resurfacing	0	484,522	146,435	3,561,376	18%	2,930,420
546165	R&M Drainage	0	0	6,640	535,105	1%	528,465
546250	R&M Equipment	0	188	0	3,000	6%	2,812
546300	R&M Vehicles	0	5,399	0	15,000	36%	9,601
552000	Operating Supplies	0	67	0	29,850	0%	29,783
552540	Fuel	250	897	0	10,000	9%	9,103

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<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6002 Maintenance</b>							
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$505,240</b>	<b>\$4,150,675</b>	<b>\$1,258,576</b>	<b>\$11,311,206</b>	<b>48%</b>	<b>\$5,901,956</b>
<b>Total for the Division</b>		<b>\$512,462</b>	<b>\$4,208,452</b>	<b>\$1,258,576</b>	<b>\$11,397,873</b>	<b>48%</b>	<b>\$5,930,845</b>

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<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	2,500	7,331	9,831	100%	0
546164	R&M Resurfacing	0	1,284,690	202,568	1,487,259	100%	1
546165	R&M Drainage	0	0	5,400	5,400	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,287,190</b>	<b>\$215,299</b>	<b>\$1,502,490</b>	<b>100%</b>	<b>\$1</b>
<u>Capital Outlay</u>							
663051	Traffic Signals	0	845,357	85,594	994,554	94%	63,603
663061	Fencing	0	0	0	500,000	0%	500,000
663124	Seepage Stormwater Pump Strn	0	79,360	178,158	525,000	49%	267,482
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$924,717</b>	<b>\$263,752</b>	<b>\$2,129,554</b>	<b>56%</b>	<b>\$941,085</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Operating Expenditure/Expenses</u>							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	150,000	150,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>75%</b>	<b>\$50,000</b>
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	1,995	0%	1,995
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,995</b>	<b>0%</b>	<b>\$1,995</b>
<b>Total for the Project</b>				<b>\$150,000</b>	<b>\$201,995</b>	<b>74%</b>	<b>\$51,995</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$2,211,907</b>	<b>\$629,051</b>	<b>\$3,834,039</b>	<b>74%</b>	<b>\$993,081</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	504,726	0%	504,726
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,726</b>	<b>0%</b>	<b>\$504,726</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,726</b>	<b>0%</b>	<b>\$504,726</b>
<b>Total for the Fund</b>		<b>\$512,462</b>	<b>\$6,420,360</b>	<b>\$1,887,627</b>	<b>\$15,736,638</b>	<b>53%</b>	<b>\$7,428,652</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>110 Building Fund</b>							
<b>524 Protective Inspections</b>							
<b>9005 Building</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	684,043	5,688,576	0	7,240,000	79%	1,551,424
549170	Govt Fees - State/Radon/BORA	15,403	269,710	0	315,000	86%	45,290
549175	Administrative Fees	0	0	0	800,000	0%	800,000
<b>Sub Total</b>		<b>\$699,446</b>	<b>\$5,958,286</b>	<b>\$0</b>	<b>\$8,355,000</b>	<b>71%</b>	<b>\$2,396,714</b>
<b>Total for the Division</b>		<b>\$699,446</b>	<b>\$5,958,286</b>	<b>\$0</b>	<b>\$8,355,000</b>	<b>71%</b>	<b>\$2,396,714</b>
<b>Total for the Fund</b>		<b>\$699,446</b>	<b>\$5,958,286</b>	<b>\$0</b>	<b>\$8,355,000</b>	<b>71%</b>	<b>\$2,396,714</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	8,832	(11,674)	0	153,274	-8%	164,948
549216	Home Buyer Assistance	0	50,000	0	100,000	50%	50,000
<b>Sub Total</b>		<b>\$8,832</b>	<b>\$38,326</b>	<b>\$0</b>	<b>\$253,322</b>	<b>15%</b>	<b>\$214,996</b>
<b>Total for the Project</b>		<b>\$8,832</b>	<b>\$38,326</b>		<b>\$253,322</b>	<b>15%</b>	<b>\$214,996</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	3,965	0	3,965	100%	0
534991	Home Repair/Weatherization	59,304	678,107	0	1,690,812	40%	1,012,705
<b>Sub Total</b>		<b>\$59,304</b>	<b>\$682,072</b>	<b>\$0</b>	<b>\$1,694,777</b>	<b>40%</b>	<b>\$1,012,705</b>
<b>Total for the Project</b>		<b>\$59,304</b>	<b>\$682,072</b>		<b>\$1,694,777</b>	<b>40%</b>	<b>\$1,012,705</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2024 2024 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	41,218	20	42,150	98%	912
534991	Home Repair/Weatherization	389	4,471	0	1,156,545	0%	1,152,074
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
<b>Sub Total</b>		<b>\$389</b>	<b>\$45,689</b>	<b>\$20</b>	<b>\$1,358,695</b>	<b>3%</b>	<b>\$1,312,986</b>
<b>Total for the Project</b>		<b>\$389</b>	<b>\$45,689</b>	<b>\$20</b>	<b>\$1,358,695</b>	<b>3%</b>	<b>\$1,312,986</b>
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2025 2025 Grant Year							
Operating Expenditure/Expenses							
531501	Professional Svc - CRA Admin	0	0	0	196,538	0%	196,538
534991	Home Repair/Weatherization	0	0	0	1,558,843	0%	1,558,843
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,965,381</b>	<b>0%</b>	<b>\$1,965,381</b>
<b>Total for the Project</b>					<b>\$1,965,381</b>		<b>\$1,965,381</b>
<b>Total for the Division</b>		<b>\$68,525</b>	<b>\$766,087</b>	<b>\$20</b>	<b>\$5,272,175</b>	<b>15%</b>	<b>\$4,506,068</b>
<b>Total for the Fund</b>		<b>\$68,525</b>	<b>\$766,087</b>	<b>\$20</b>	<b>\$5,272,175</b>	<b>15%</b>	<b>\$4,506,068</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17</b>	<b>0%</b>	<b>\$17</b>
<b>Total for the Project</b>					<b>\$17</b>		<b>\$17</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	1,810	0	1,810	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>					<b>\$1,810</b>	<b>100%</b>	
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	2,135	46,871	0	152,183	31%	105,312
<b>Sub Total</b>		<b>\$2,135</b>	<b>\$46,871</b>	<b>\$0</b>	<b>\$152,183</b>	<b>31%</b>	<b>\$105,312</b>
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	13,956	54,000	16,987	121,538	58%	50,551
664073	Generator	95,463	167,803	16,955	213,207	87%	28,449
<b>Sub Total</b>		<b>\$109,419</b>	<b>\$221,803</b>	<b>\$33,942</b>	<b>\$334,745</b>	<b>76%</b>	<b>\$79,001</b>
<b>Total for the Project</b>					<b>\$486,928</b>	<b>62%</b>	<b>\$184,313</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	(1,991)	3,465	0	340,820	1%	337,355
<b>Sub Total</b>		<b>(\$1,991)</b>	<b>\$3,465</b>	<b>\$0</b>	<b>\$340,820</b>	<b>1%</b>	<b>\$337,355</b>
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	3,750	1,450	331,632	2%	326,432
664073	0501 Generator	0	(7,635)	42,380	36,575	95%	1,830
<b>Sub Total</b>		<b>\$0</b>	<b>(\$3,885)</b>	<b>\$43,830</b>	<b>\$368,207</b>	<b>11%</b>	<b>\$328,262</b>
<b>Total for the Project</b>		<b>(\$1,991)</b>	<b>(\$420)</b>	<b>\$43,830</b>	<b>\$709,027</b>	<b>6%</b>	<b>\$665,617</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,666	33,287	0	44,737	74%	11,450
534991	Home Repair/Weatherization	537	2,037	0	412,130	0%	410,093
<b>Sub Total</b>		<b>\$4,203</b>	<b>\$35,324</b>	<b>\$0</b>	<b>\$456,867</b>	<b>8%</b>	<b>\$421,543</b>
<b>Total for the Project</b>		<b>\$4,203</b>	<b>\$35,324</b>		<b>\$456,867</b>	<b>8%</b>	<b>\$421,543</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2024 2024 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	55,913	0%	55,913
531501	Professional Svc - CRA Admin	4,130	168,397	84	168,481	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2024 2024 Grant Year</b>							
534991	Home Repair/Weatherization	0	0	0	121,072	0%	121,072
<b>Sub Total</b>		<b>\$4,130</b>	<b>\$168,397</b>	<b>\$84</b>	<b>\$345,466</b>	<b>49%</b>	<b>\$176,985</b>
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	0	17,354	610,000	3%	592,646
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$17,354</b>	<b>\$610,000</b>	<b>3%</b>	<b>\$592,646</b>
<b>Total for the Project</b>		<b>\$4,130</b>	<b>\$168,397</b>	<b>\$17,438</b>	<b>\$955,466</b>	<b>19%</b>	<b>\$769,631</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM16 2016 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	19,210	0%	19,210
534991	Home Repair/Weatherization	0	0	0	151,995	0%	151,995
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,205</b>	<b>0%</b>	<b>\$171,205</b>
<b>Total for the Project</b>					<b>\$171,205</b>		<b>\$171,205</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM17 2017 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	21,806	0%	21,806
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,723</b>	<b>0%</b>	<b>\$181,723</b>
<b>Total for the Project</b>					<b>\$181,723</b>		<b>\$181,723</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM18 2018 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,258</b>	<b>0%</b>	<b>\$274,258</b>
<b>Total for the Project</b>					<b>\$274,258</b>		<b>\$274,258</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM19 2019 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	28,676	0%	28,676
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,973</b>	<b>0%</b>	<b>\$238,973</b>
<b>Total for the Project</b>					<b>\$238,973</b>		<b>\$238,973</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM20 HOME GRANT FY2020</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,493</b>	<b>0%</b>	<b>\$253,493</b>
<b>Total for the Project</b>					<b>\$253,493</b>		<b>\$253,493</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM21 2021 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	36,180	0%	36,180
549216	Home Buyer Assistance	0	0	0	265,318	0%	265,318
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,498</b>	<b>0%</b>	<b>\$301,498</b>
<b>Total for the Project</b>					<b>\$301,498</b>		<b>\$301,498</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM22 2022 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,050</b>	<b>0%</b>	<b>\$266,050</b>
<b>Total for the Project</b>					<b>\$266,050</b>		<b>\$266,050</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM23 2023 Home Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	39,710	0%	39,710
549216	Home Buyer Assistance	0	0	0	291,204	0%	291,204
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,914</b>	<b>0%</b>	<b>\$330,914</b>
<b>Total for the Project</b>					<b>\$330,914</b>		<b>\$330,914</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	350	0	331,904	0%	331,554
<b>Sub Total</b>		<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$411,008</b>	<b>0%</b>	<b>\$410,658</b>
<b>Total for the Project</b>			<b>\$350</b>		<b>\$411,008</b>	<b>0%</b>	<b>\$410,658</b>
<b>Total for the Division</b>		<b>\$117,896</b>	<b>\$474,134</b>	<b>\$95,210</b>	<b>\$5,039,237</b>	<b>11%</b>	<b>\$4,469,893</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit System</b>							
<b>8006 Transportation</b>							
<b>2024 2024 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	0	0	0	61,296	0%	61,296
552540	Fuel	7,996	68,548	0	71,443	96%	2,895
<b>Sub Total</b>		<b>\$7,996</b>	<b>\$68,548</b>	<b>\$0</b>	<b>\$167,739</b>	<b>41%</b>	<b>\$99,191</b>
<b>Total for the Project</b>		<b>\$7,996</b>	<b>\$68,548</b>		<b>\$167,739</b>	<b>41%</b>	<b>\$99,191</b>
<b>Total for the Division</b>		<b>\$7,996</b>	<b>\$68,548</b>	<b>\$0</b>	<b>\$167,739</b>	<b>41%</b>	<b>\$99,191</b>
<b>Total for the Fund</b>		<b>\$125,892</b>	<b>\$542,682</b>	<b>\$95,210</b>	<b>\$5,206,976</b>	<b>12%</b>	<b>\$4,569,084</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3004 FDLE</b>							
<u>Capital Outlay</u>							
664400	Other Equipment	0	49,085	69,998	122,269	97%	3,186
<b>Sub Total</b>		<b>\$0</b>	<b>\$49,085</b>	<b>\$69,998</b>	<b>\$122,269</b>	<b>97%</b>	<b>\$3,186</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$49,085</b>	<b>\$69,998</b>	<b>\$122,269</b>	<b>97%</b>	<b>\$3,186</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3015 Victims of Crime Act Grant</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	(791)	339	0	0	0%	(339)
513576	PT Victims Advocate Grant	1,803	6,773	0	17,470	39%	10,697
521000	Social Security - Matching	138	518	0	1,183	44%	665
<b>Sub Total</b>		<b>\$1,149</b>	<b>\$7,630</b>	<b>\$0</b>	<b>\$18,653</b>	<b>41%</b>	<b>\$11,023</b>
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	0	0	2,703	0%	2,703
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,703</b>	<b>0%</b>	<b>\$2,703</b>
<b>Total for the Division</b>		<b>\$1,149</b>	<b>\$7,630</b>	<b>\$0</b>	<b>\$21,356</b>	<b>36%</b>	<b>\$13,726</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
<u>Personnel Services</u>							
514000	Overtime	900	7,585	0	7,589	100%	4
<b>Sub Total</b>		<b>\$900</b>	<b>\$7,585</b>	<b>\$0</b>	<b>\$7,589</b>	<b>100%</b>	<b>\$4</b>
<b>Total for the Division</b>		<b>\$900</b>	<b>\$7,585</b>	<b>\$0</b>	<b>\$7,589</b>	<b>100%</b>	<b>\$4</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3030 Homeland Security</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	71,333	0	71,332	100%	(1)
<b>Sub Total</b>		<b>\$0</b>	<b>\$71,333</b>	<b>\$0</b>	<b>\$71,332</b>	<b>100%</b>	<b>(\$1)</b>
<b>Total for the Project</b>			<b>\$71,333</b>		<b>\$71,332</b>	<b>100%</b>	<b>(\$1)</b>
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3030 Homeland Security</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	4,332	0%	4,332
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,332</b>	<b>0%</b>	<b>\$4,332</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	256	0%	256
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256</b>	<b>0%</b>	<b>\$256</b>
<b>Total for the Project</b>					<b>\$4,588</b>		<b>\$4,588</b>
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3030 Homeland Security</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	49,732	49,732	25,355	75,635	99%	548
<b>Sub Total</b>		<b>\$49,732</b>	<b>\$49,732</b>	<b>\$25,355</b>	<b>\$75,635</b>	<b>99%</b>	<b>\$548</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3030 Homeland Security</b>							
<b>2023 2023 Grant Year</b>							
<u>Capital Outlay</u>							
664400	Other Equipment	0	40,118	0	255,046	16%	214,928
<b>Sub Total</b>		<b>\$0</b>	<b>\$40,118</b>	<b>\$0</b>	<b>\$255,046</b>	<b>16%</b>	<b>\$214,928</b>
<b>Total for the Project</b>		<b>\$49,732</b>	<b>\$89,850</b>	<b>\$25,355</b>	<b>\$330,681</b>	<b>35%</b>	<b>\$215,476</b>
<b>Total for the Division</b>		<b>\$49,732</b>	<b>\$161,183</b>	<b>\$25,355</b>	<b>\$406,601</b>	<b>46%</b>	<b>\$220,063</b>
<b>Total for the Fund</b>		<b>\$51,782</b>	<b>\$225,484</b>	<b>\$95,353</b>	<b>\$557,815</b>	<b>58%</b>	<b>\$236,978</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>124 Police Community Service Grant</b>							
<b>521 Law Enforcement</b>							
<b>3018 Byrne</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	23,433	0%	23,433
555229	Training	0	0	0	808	0%	808
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,241</b>	<b>0%</b>	<b>\$24,241</b>
<b>Total for the Project</b>					<b>\$24,241</b>		<b>\$24,241</b>
<b>Total for the Division</b>					<b>\$0</b>	<b>0%</b>	<b>\$24,241</b>
<b>Total for the Fund</b>					<b>\$0</b>	<b>0%</b>	<b>\$24,241</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	50	994	0	1,000	99%	6
531500	Professional Svc - Other	152	1,273	0	1,500	85%	227
534300	Other Svc - Laundry & Cleaning	77	587	0	600	98%	13
534990	Other Svc	47,719	207,143	0	172,687	120%	(34,456)
541100	Telephone	25	229	0	600	38%	371
545000	Insurance	0	0	0	22,309	0%	22,309
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	25,236	68,798	6,594	90,000	84%	14,609
546800	Maintenance Contract	1,407	5,624	2,814	12,000	70%	3,563
551100	Office Supplies	0	1,114	0	1,300	86%	186
552540	Fuel	9,225	26,590	0	20,000	133%	(6,590)
552650	Non-capital Equipment	0	0	0	200	0%	200
552652	Non-capital Software & License	0	3,742	0	5,000	75%	1,258
554100	Memberships Dues Subscription	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$83,890</b>	<b>\$316,093</b>	<b>\$9,407</b>	<b>\$331,096</b>	<b>98%</b>	<b>\$5,595</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	383,407	383,407	100%	0
664003	YR47 Vehicle	0	0	192,779	192,779	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
664003	YR48 Vehicle	0	0	385,558	385,558	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$961,744</b>	<b>\$961,744</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$961,744</b>	<b>\$961,744</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$83,890</b>	<b>\$316,093</b>	<b>\$971,151</b>	<b>\$1,292,840</b>	<b>100%</b>	<b>\$5,595</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	880	2,305	0	2,500	92%	195
531500	Professional Svc - Other	117	1,125	0	1,600	70%	475
534300	Other Svc - Laundry & Cleaning	109	884	0	2,200	40%	1,316
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	78,901	505,293	0	646,263	78%	140,970
541100	Telephone	2	50	0	1,000	5%	950
545000	Insurance	0	0	0	174,487	0%	174,487
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	4,676	48,482	8,999	80,000	72%	22,518
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	160	343	0	3,000	11%	2,657
552540	Fuel	0	13,418	0	27,000	50%	13,582
552545	Fuel - Propane Gas	5,292	31,165	0	53,000	59%	21,835
552650	Non-capital Equipment	0	0	0	200	0%	200
552652	Non-capital Software & License	0	2,105	0	2,300	92%	195
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$90,137</b>	<b>\$605,170</b>	<b>\$8,999</b>	<b>\$998,250</b>	<b>62%</b>	<b>\$384,080</b>

**128 Community Bus Program**  
**544 Transit System**  
**8004 Transit System**  
**42 CBS Blue Route**

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	90	0	1,000	9%	910
531500	Professional Svc - Other	0	147	0	300	49%	153

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
534300	Other Svc - Laundry & Cleaning	14	115	0	500	23%	385
534990	Other Svc	10,951	54,876	0	52,500	105%	(2,376)
541100	Telephone	0	0	0	200	0%	200
545000	Insurance	0	0	0	17,278	0%	17,278
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	640	6,643	7,210	20,000	69%	6,147
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	6,000	0%	6,000
552545	Fuel - Propane Gas	213	7,577	0	14,000	54%	6,423
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$11,818</b>	<b>\$69,448</b>	<b>\$7,210</b>	<b>\$114,778</b>	<b>67%</b>	<b>\$38,120</b>
<b>Total for the Project</b>		<b>\$11,818</b>	<b>\$69,448</b>	<b>\$7,210</b>	<b>\$114,778</b>	<b>67%</b>	<b>\$38,120</b>
<b>Total for the Division</b>		<b>\$101,955</b>	<b>\$674,618</b>	<b>\$16,209</b>	<b>\$1,113,028</b>	<b>62%</b>	<b>\$422,200</b>
<b>Total for the Fund</b>		<b>\$185,845</b>	<b>\$990,712</b>	<b>\$987,361</b>	<b>\$2,405,868</b>	<b>82%</b>	<b>\$427,796</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>131 Treasury - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3011 Treasury Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,990	0%	2,990
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,317</b>	<b>0%</b>	<b>\$31,317</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	471,270	0%	471,270
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$534,310</b>	<b>0%</b>	<b>\$534,310</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,627</b>	<b>0%</b>	<b>\$565,627</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,627</b>	<b>0%</b>	<b>\$565,627</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>132 Justice - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3012 Justice Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,891	0%	76,891
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,792</b>	<b>0%</b>	<b>\$169,792</b>
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	199,265	0%	199,265
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,106</b>	<b>0%</b>	<b>\$299,106</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,898</b>	<b>0%</b>	<b>\$468,898</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,898</b>	<b>0%</b>	<b>\$468,898</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>133 \$2 Police Education</b>							
<b>521 Law Enforcement</b>							
<b>3013 \$2 Police Education</b>							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	39,000	4,875	73,320	60%	29,445
<b>Sub Total</b>		<b>\$0</b>	<b>\$39,000</b>	<b>\$4,875</b>	<b>\$75,620</b>	<b>58%</b>	<b>\$31,745</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$39,000</b>	<b>\$4,875</b>	<b>\$75,620</b>	<b>58%</b>	<b>\$31,745</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$39,000</b>	<b>\$4,875</b>	<b>\$75,620</b>	<b>58%</b>	<b>\$31,745</b>

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<b>134 FDLE - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3004 FDLE</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	16,461	0%	16,461
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	19,850	0	51,669	38%	31,819
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
<b>Sub Total</b>		<b>\$0</b>	<b>\$19,850</b>	<b>\$0</b>	<b>\$138,339</b>	<b>14%</b>	<b>\$118,489</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	943,505	0%	943,505
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,119,164</b>	<b>0%</b>	<b>\$1,119,164</b>
<u>Grants &amp; Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,085</b>	<b>0%</b>	<b>\$7,085</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$19,850</b>	<b>\$0</b>	<b>\$1,264,588</b>	<b>2%</b>	<b>\$1,244,738</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$19,850</b>	<b>\$0</b>	<b>\$1,264,588</b>	<b>2%</b>	<b>\$1,244,738</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>000 Undefined</b>							
<b>Undefined</b>							
<b>550 Elementary East Campus</b>							
<u>Other Uses</u>							
599999	Temp Sub Teacher Dummy Acct	0	1,102	0	0	0%	(1,102)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,102</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,102)</b>
<b>Total for the Project</b>			<b>\$1,102</b>				<b>(\$1,102)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$1,102</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,102)</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	162,437	1,403,823	0	1,397,872	100%	(5,951)
512990 290	Accrued Payroll	(55,430)	23,756	0	0	0%	(23,756)
512996 290	Sick leave - retire/term	0	5,715	0	1,404	407%	(4,311)
512997 290	Sick leave - annual	0	2,373	0	2,743	87%	370
513554 150	PT Teacher Assistant	17,845	109,613	0	132,150	83%	22,537
515005 290	Supplements	28,561	331,940	0	134,890	246%	(197,050)
515015 290	Payment in Lieu of Benefits	1,108	8,031	0	6,095	132%	(1,936)
521000 221	Social Security - Matching	15,592	138,528	0	124,982	111%	(13,546)
522200 211	Retirement Contribution - FRS	27,142	233,738	0	213,923	109%	(19,815)
522500 211	ICMA - City Portion	1,323	11,697	0	8,136	144%	(3,561)
523000 231	Health Insurance	38,639	257,251	0	352,488	73%	95,237
523100 232	Life Insurance	457	2,017	0	3,302	61%	1,285
524000 241	Workers Compensation	860	19,291	0	20,055	96%	764
526300 211	General Retiree Health Contrib	571	5,969	0	6,541	91%	572
<b>Sub Total</b>		<b>\$239,104</b>	<b>\$2,553,742</b>	<b>\$0</b>	<b>\$2,404,581</b>	<b>106%</b>	<b>(\$149,161)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,772	0	0	0%	(5,772)
546250 350	R&M Equipment	0	1,000	0	1,000	100%	0
552013 520	Textbooks	0	88,906	1,738	91,918	99%	1,274
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 519	Other Material & Supply	134	611	0	1,200	51%	589
552590 590	Other Material & Supply	180	14,943	0	15,750	95%	807
552650 649	Non-capital Equipment	0	1,000	0	1,000	100%	0

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
552650	642 Non-capital Equipment	0	4,375	0	4,375	100%	0
552652	369 Software < than \$1000 &/or lic	0	51,821	0	45,629	114%	(6,192)
552653	649 Non-capital Computer Equipment	0	7,711	2,891	31,868	33%	21,266
554100	530 Memberships Dues Subscription	0	3,997	0	4,000	100%	3
<b>Sub Total</b>		<b>\$313</b>	<b>\$183,454</b>	<b>\$4,629</b>	<b>\$200,140</b>	<b>94%</b>	<b>\$12,058</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	84,345	709,682	0	683,998	104%	(25,684)
512990	290 Accrued Payroll	(26,438)	11,330	0	0	0%	(11,330)
512996	290 Sick leave - retire/term	0	4,936	0	138	3577%	(4,798)
512997	290 Sick leave - annual	0	1,101	0	1,258	88%	157
513554	150 PT Teacher Assistant	7,875	49,733	0	45,750	109%	(3,983)
515005	290 Supplements	14,819	164,809	0	88,857	185%	(75,952)
515015	290 Payment in Lieu of Benefits	831	6,277	0	2,401	261%	(3,876)
521000	221 Social Security - Matching	8,038	69,654	0	62,236	112%	(7,418)
522200	211 Retirement Contribution - FRS	13,980	115,562	0	109,143	106%	(6,419)
523000	231 Health Insurance	20,099	130,437	0	179,914	72%	49,477
523100	232 Life Insurance	230	924	0	1,544	60%	620
524000	241 Workers Compensation	410	9,341	0	9,714	96%	373
526300	211 General Retiree Health Contrib	270	2,982	0	3,257	92%	275
<b>Sub Total</b>		<b>\$124,458</b>	<b>\$1,276,768</b>	<b>\$0</b>	<b>\$1,188,210</b>	<b>107%</b>	<b>(\$88,558)</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	625	0%	625
552013 520	Textbooks	3,226	44,398	2,144	51,184	91%	4,642
552182 513	Testing Material	0	0	0	600	0%	600
552590 519	Other Material & Supply	134	611	0	2,000	31%	1,389
552590 590	Other Material & Supply	46	10,484	0	10,500	100%	16
552650 649	Non-capital Equipment	0	800	0	800	100%	0
552650 642	Non-capital Equipment	0	1,463	0	700	209%	(763)
552652 369	Software < than \$1000 &/or lic	0	27,198	0	28,248	96%	1,050
552653 649	Non-capital Computer Equipment	0	27,216	8,674	46,080	78%	10,191
554100 530	Memberships Dues Subscription	0	1,999	0	2,000	100%	1
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
<b>Sub Total</b>		<b>\$3,405</b>	<b>\$114,253</b>	<b>\$10,818</b>	<b>\$143,237</b>	<b>87%</b>	<b>\$18,166</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512124 110	ESE SS Director	2,384	2,384	0	8,068	30%	5,684
512910 120	Charter School Teacher	22,250	175,674	0	183,744	96%	8,070
512990 290	Accrued Payroll	(4,687)	2,008	0	0	0%	(2,008)
513554 150	PT Teacher Assistant	1,973	11,828	0	10,800	110%	(1,028)
515005 290	Supplements	7,786	86,785	0	28,202	308%	(58,583)
521000 221	Social Security - Matching	2,594	20,805	0	17,680	118%	(3,125)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>					
522200 211	Retirement Contribution - FRS	4,669	37,008	0	30,656	121%	(6,352)
523000 231	Health Insurance	3,800	25,266	0	35,125	72%	9,859
523100 232	Life Insurance	41	183	0	310	59%	127
524000 241	Workers Compensation	78	1,690	0	1,768	96%	78
526300 211	General Retiree Health Contrib	28	554	0	585	95%	31
<b>Sub Total</b>		<b>\$40,916</b>	<b>\$364,186</b>	<b>\$0</b>	<b>\$316,938</b>	<b>115%</b>	<b>(\$47,248)</b>
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	1,420	0	1,800	79%	380
552590 519	Other Material & Supply	0	0	0	201	0%	201
552590 590	Other Material & Supply	0	1,000	0	1,000	100%	0
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	145	87	0	750	12%	663
552653 649	Non-capital Computer Equipment	0	200	0	200	100%	0
<b>Sub Total</b>		<b>\$145</b>	<b>\$2,707</b>	<b>\$0</b>	<b>\$4,001</b>	<b>68%</b>	<b>\$1,294</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,292)	553	0	0	0%	(553)
513140 140	Temp Sub Teacher	9,679	47,839	0	35,645	134%	(12,194)
521000 221	Social Security - Matching	738	3,651	0	2,727	134%	(924)
522200 211	Retirement Contribution - FRS	280	1,805	0	4,859	37%	3,054
<b>Sub Total</b>		<b>\$9,406</b>	<b>\$53,847</b>	<b>\$0</b>	<b>\$43,231</b>	<b>125%</b>	<b>(\$10,616)</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5919 School/Other</b>					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	574	7,039	0	4,661	151%	(2,378)
521000 221	Social Security - Matching	44	539	0	357	151%	(182)
522200 211	Retirement Contribution - FRS	32	498	0	636	78%	138
<b>Sub Total</b>		<b>\$650</b>	<b>\$8,076</b>	<b>\$0</b>	<b>\$5,654</b>	<b>143%</b>	<b>(\$2,422)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
512956 130	School Counselor	6,116	48,975	0	49,004	100%	29
512990 290	Accrued Payroll	(1,775)	761	0	0	0%	(761)
515005 290	Supplements	857	10,562	0	9,623	110%	(939)
521000 221	Social Security - Matching	532	4,544	0	4,365	104%	(179)
522200 211	Retirement Contribution - FRS	950	7,896	0	7,777	102%	(119)
523000 231	Health Insurance	1,720	10,939	0	14,983	73%	4,044
523100 232	Life Insurance	20	68	0	106	64%	38
524000 241	Workers Compensation	27	615	0	645	95%	30
526300 211	General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$8,468</b>	<b>\$84,585</b>	<b>\$0</b>	<b>\$86,754</b>	<b>97%</b>	<b>\$2,169</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 519	Other Material & Supply	0	100	0	100	100%	0
552590 590	Other Material & Supply	0	1,748	0	2,500	70%	752

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6120 Guidance Services</b>							
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	210	0	250	84%	40
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,717</b>	<b>\$0</b>	<b>\$16,509</b>	<b>53%</b>	<b>\$7,792</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	2,758	23,424	0	22,875	102%	(549)
515005	290 Supplements	75	575	0	11,074	5%	10,500
515116	290 Cell Phone Pay	0	0	0	325	0%	325
521000	221 Social Security - Matching	209	1,778	0	2,592	69%	814
522200	211 Retirement Contribution - FRS	376	3,127	0	4,574	68%	1,447
523000	231 Health Insurance	432	2,615	0	3,749	70%	1,134
523100	232 Life Insurance	8	27	0	54	50%	27
524000	241 Workers Compensation	12	274	0	295	93%	21
526300	211 General Retiree Health Contrib	5	55	0	63	87%	8
<b>Sub Total</b>		<b>\$3,875</b>	<b>\$31,874</b>	<b>\$0</b>	<b>\$45,601</b>	<b>70%</b>	<b>\$13,727</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	11,419	76,567	45,507	150,530	81%	28,456
552590	590 Other Material & Supply	0	93	0	1,500	6%	1,407
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	46	0	1,000	5%	954

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6130 Health Services</b>					
552653 649	Non-capital Computer Equipment	0	65	0	100	65%	35
552790 790	Miscellaneous Expense	0	77	0	300	26%	223
<b>Sub Total</b>		<b>\$11,419</b>	<b>\$76,848</b>	<b>\$45,507</b>	<b>\$155,059</b>	<b>79%</b>	<b>\$32,704</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957 130	Media Specialist	8,026	66,524	0	67,236	99%	712
512990 290	Accrued Payroll	(2,436)	1,044	0	0	0%	(1,044)
515005 290	Supplements	1,824	23,026	0	3,823	602%	(19,203)
521000 221	Social Security - Matching	750	6,786	0	5,315	128%	(1,471)
522200 211	Retirement Contribution - FRS	2,081	18,521	0	9,469	196%	(9,052)
523000 231	Health Insurance	1,720	10,939	0	14,983	73%	4,044
523100 232	Life Insurance	21	90	0	159	57%	69
524000 241	Workers Compensation	37	832	0	874	95%	42
526300 211	General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$12,043</b>	<b>\$127,988</b>	<b>\$0</b>	<b>\$102,110</b>	<b>125%</b>	<b>(\$25,878)</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	386	0	4,152	9%	3,766
552590 590	Other Material & Supply	463	463	0	2,500	19%	2,037
552650 642	Non-capital Equipment	0	913	0	1,000	91%	87
552650 649	Non-capital Equipment	0	100	0	100	100%	0
552652 369	Non-capital Software & License	0	2,038	0	3,414	60%	1,376
<b>Sub Total</b>		<b>\$463</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$11,166</b>	<b>35%</b>	<b>\$7,266</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	6,611	54,909	0	54,971	100%	62
512990 290	Accrued Payroll	(1,991)	854	0	0	0%	(854)
515005 290	Supplements	3,598	38,912	0	22,069	176%	(16,843)
521000 221	Social Security - Matching	750	6,920	0	5,776	120%	(1,144)
522200 211	Retirement Contribution - FRS	1,391	12,562	0	10,288	122%	(2,274)
523000 231	Health Insurance	1,570	10,166	0	15,131	67%	4,965
523100 232	Life Insurance	16	58	0	134	43%	76
524000 241	Workers Compensation	30	674	0	711	95%	37
526300 211	General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$11,995</b>	<b>\$125,281</b>	<b>\$0</b>	<b>\$109,331</b>	<b>115%</b>	<b>(\$15,950)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	14,475	0	6,305	230%	(8,170)
540100 330	Travel Conferences	0	1,647	0	1,647	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$16,122</b>	<b>\$0</b>	<b>\$7,952</b>	<b>203%</b>	<b>(\$8,170)</b>



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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7300 School Administration</b>							
522500 211	ICMA - City Portion	979	7,930	0	6,944	114%	(986)
523000 231	Health Insurance	5,353	31,842	0	44,787	71%	12,945
523100 232	Life Insurance	96	332	0	571	58%	239
524000 241	Workers Compensation	140	3,124	0	3,252	96%	128
526300 211	General Retiree Health Contrib	62	688	0	753	91%	65
<b>Sub Total</b>		<b>\$36,373</b>	<b>\$390,303</b>	<b>\$0</b>	<b>\$376,494</b>	<b>104%</b>	<b>(\$13,809)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	484,254	0%	484,254
531300 310	Prof Svc - Outside Legal	332	4,627	0	5,556	83%	929
531310 310	Professional Svc - Tech Svc	475	3,886	2,173	6,200	98%	141
534989 310	Other Svc - FCS	26,301	309,874	0	346,304	89%	36,430
534995 359	Other Svc - IT	0	9,235	0	23,520	39%	14,285
540100 330	Travel Conferences	0	549	0	2,502	22%	1,953
542000 370	Postage	0	19	0	50	38%	31
544200 369	Rental - Machinery & Equipment	2,128	4,345	604	5,050	98%	102
546800 359	Maintenance Contract	2,405	4,427	1,933	7,250	88%	890
547100 395	Printing	0	1,715	0	2,000	86%	285
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	486	4,737	0	5,000	95%	263
552590 519	Other Material & Supply	39	294	0	500	59%	206
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	2,145	0	2,150	100%	5
552652 369	Non-capital Software & License	0	11,534	5,697	26,704	65%	9,473
552653 649	Non-capital Computer Equipment	400	560	4,022	4,700	97%	118

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7300 School Administration</b>							
552790	790 Miscellaneous Expense	0	0	0	250	0%	250
554100	733 Memberships Dues Subscription	0	2,827	0	4,772	59%	1,945
<b>Sub Total</b>		<b>\$32,566</b>	<b>\$360,773</b>	<b>\$14,430</b>	<b>\$928,262</b>	<b>40%</b>	<b>\$553,059</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	2,634	21,980	0	21,955	100%	(25)
512621	110 Technology & Instruction Sup	2,356	17,751	0	19,631	90%	1,880
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	241	8,926	0	3,055	292%	(5,871)
521000	221 Social Security - Matching	399	3,810	0	3,369	113%	(441)
522200	211 Retirement Contribution - FRS	713	6,538	0	6,001	109%	(537)
523000	231 Health Insurance	899	6,962	0	8,982	78%	2,020
523100	232 Life Insurance	16	101	0	139	73%	38
524000	241 Workers Compensation	23	425	0	450	94%	25
526300	211 General Retiree Health Contrib	16	110	0	126	87%	16
<b>Sub Total</b>		<b>\$7,297</b>	<b>\$67,834</b>	<b>\$0</b>	<b>\$63,708</b>	<b>106%</b>	<b>(\$4,126)</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	620	1,673	0	1,858	90%	185
552590	590 Other Material & Supply	0	150	0	151	100%	1
552650	642 Non-capital Equipment	168	168	0	190	88%	22
552652	369 Non-capital Software & License	0	46	0	392	12%	346

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7301 Office of Innovative Learning</b>							
552653	649 Non-capital Computer Equipment	9	43	22	410	16%	345
552790	790 Miscellaneous Expense	0	617	0	715	86%	98
<b>Sub Total</b>		<b>\$796</b>	<b>\$3,765</b>	<b>\$22</b>	<b>\$4,802</b>	<b>79%</b>	<b>\$1,014</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	335,737	78,088	413,825	100%	0
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	21	249	0	477	52%	228
543380	380 Pub Ut Svc Othr Energ Sv	220	1,880	0	1,919	98%	39
543430	430 Electricity	760	7,732	0	10,300	75%	2,568
546150	350 R&M Land Bldg & Improvement	78	1,100	0	1,650	67%	550
546250	350 R&M Equipment	291	1,749	0	3,850	45%	2,101
546300	350 R&M Vehicles	187	486	42	700	76%	171
549105	790 License Renewals	0	310	0	416	75%	106
552650	642 Non-capital Equipment	673	3,914	0	32,663	12%	28,749
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	0	0	265	0%	265
552790	790 Miscellaneous Expense	0	466	0	1,000	47%	534
552910	580 Commodity Consumption	1,753	17,313	0	20,325	85%	3,012
<b>Sub Total</b>		<b>\$3,982</b>	<b>\$372,276</b>	<b>\$78,130</b>	<b>\$488,735</b>	<b>92%</b>	<b>\$38,329</b>
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	4,769	7,296	65%	2,527

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>7600 Food Services</b>					
664400	641 Other Equipment	0	0	0	2,314	0%	2,314
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,769</b>	<b>\$9,610</b>	<b>50%</b>	<b>\$4,841</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	2	116	0	139	84%	23
534990	310 Other Svc	30,637	242,441	0	261,731	93%	19,290
540100	330 Travel Conferences	9	52	0	150	34%	98
541370	379 Communications	11	108	0	622	17%	514
543380	380 Pub Ut Svc Othr Energ Sv	6	115	0	604	19%	489
543430	430 Electricity	60	637	0	900	71%	263
544200	369 Rental - Machinery & Equipment	7	75	6	100	82%	18
545000	370 Insurance	0	21,840	0	21,840	100%	0
545320	320 Insurance & Bond Premium	0	0	0	14,596	0%	14,596
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	349	0	500	70%	151
546250	649 R&M Equipment	0	9	0	100	9%	91
546300	350 R&M Vehicles	3,934	31,461	3,864	47,992	74%	12,668
546800	359 Maintenance Contract	8	69	12	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	140	0%	140
549105	790 License Renewals	0	525	0	580	91%	55
552540	450 Fuel	1,847	13,906	0	15,073	92%	1,167
552600	642 Clothing/Uniforms	0	419	0	580	72%	161

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7800 Pupil Transfer Services</b>					
552650	642 Non-capital Equipment	56	411	4	920	45%	505
552652	369 Non-capital Software & License	0	795	0	813	98%	18
552653	649 Non-capital Computer Equipment	0	11	0	93	12%	82
552790	790 Miscellaneous Expense	0	1,197	211	1,708	82%	300
<b>Sub Total</b>		<b>\$36,575</b>	<b>\$314,537</b>	<b>\$4,097</b>	<b>\$369,406</b>	<b>86%</b>	<b>\$50,772</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,650	0%	2,650
534950	350 Other Svc - Maintenance	17,059	166,886	34,636	204,767	98%	3,245
534982	310 Function Sourcing - Grounds	0	2,871	729	5,200	69%	1,600
534990	310 Other Svc	1,901	39,068	9,675	145,759	33%	97,016
541370	379 Communications	421	10,059	0	15,552	65%	5,493
543380	380 Pub Ut Svc Othr Energ Sv	1,163	9,297	0	9,118	102%	(179)
543430	430 Electricity	7,633	74,239	0	86,805	86%	12,566
544210	319 IT/Telecommunication Service	9,632	105,952	0	115,589	92%	9,637
544360	360 Rentals	57,031	626,993	0	698,553	90%	71,560
545320	320 Insurance & Bond Premium	5,478	175,283	0	202,488	87%	27,205
546150	350 R&M Land Bldg & Improvement	9,850	161,234	1,227	164,789	99%	2,328
546210	682 Energy Savings Project	4,581	56,341	0	56,341	100%	0
546250	359 R&M Equipment	0	0	0	1,000	0%	1,000
546250	350 R&M Equipment	0	330	0	2,127	15%	1,797
549105	790 License Renewals	0	100	0	300	33%	200

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7900 Operation of Plant</b>					
549175	790 Administrative Fees	17,533	192,863	0	210,401	92%	17,538
549400	730 Bank Svc Charge	4	47	0	52	91%	5
552590	590 Other Material & Supply	499	4,892	0	4,982	98%	90
552590	519 Other Material & Supply	0	1,546	0	4,203	37%	2,657
552650	649 Non-capital Equipment	0	2,334	0	500	467%	(1,834)
552650	642 Non-capital Equipment	0	1,154	0	8,800	13%	7,646
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$132,785</b>	<b>\$1,631,490</b>	<b>\$46,267</b>	<b>\$1,940,476</b>	<b>86%</b>	<b>\$262,719</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(4,863)	2,085	0	0	0%	(2,085)
513190	160 PT After School Director	2,802	18,664	0	20,458	91%	1,794
513403	160 PT Bookkeeper	1,046	4,005	0	4,970	81%	965
513556	160 PT After School Care	19,851	123,181	0	128,200	96%	5,019
513686	160 P/T Aftercare Clerk Spec I	1,276	8,128	0	12,900	63%	4,772
515005	290 Supplements	0	799	0	799	100%	(0)
521000	221 Social Security - Matching	1,902	11,780	0	12,826	92%	1,046
522200	211 Retirement Contribution - FRS	3,482	21,528	0	22,868	94%	1,340
524000	241 Workers Compensation	96	2,161	0	2,247	96%	86
<b>Sub Total</b>		<b>\$25,592</b>	<b>\$192,331</b>	<b>\$0</b>	<b>\$205,268</b>	<b>94%</b>	<b>\$12,937</b>
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	1,547	0	1,980	78%	433

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>9102 Child Care Supervision</b>					
552652	369 Non-capital Software & License	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,547</b>	<b>\$0</b>	<b>\$2,080</b>	<b>74%</b>	<b>\$533</b>
<b>Total for the Project</b>		<b>\$743,449</b>	<b>\$8,374,373</b>	<b>\$212,472</b>	<b>\$9,240,060</b>	<b>93%</b>	<b>\$653,215</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	167,269	1,408,055	0	1,377,162	102%	(30,893)
512990	290 Accrued Payroll	(57,163)	24,499	0	0	0%	(24,499)
512996	290 Sick leave - retire/term	0	154	0	1,172	13%	1,018
512997	290 Sick leave - annual	0	4,151	0	4,219	98%	68
513554	150 PT Teacher Assistant	19,254	114,112	0	129,600	88%	15,488
513559	120 PT Certified Teacher	5,452	38,490	0	53,105	72%	14,615
515005	290 Supplements	31,300	357,165	0	94,380	378%	(262,785)
515015	290 Payment in Lieu of Benefits	1,847	12,623	0	7,203	175%	(5,420)
521000	221 Social Security - Matching	16,958	145,354	0	126,221	115%	(19,133)
522200	211 Retirement Contribution - FRS	30,185	251,647	0	217,780	116%	(33,867)
522500	211 ICMA - City Portion	844	7,557	0	5,658	134%	(1,899)
523000	231 Health Insurance	37,057	265,447	0	354,152	75%	88,705
523100	232 Life Insurance	463	2,432	0	3,679	66%	1,247
524000	241 Workers Compensation	886	18,714	0	19,501	96%	787
526300	211 General Retiree Health Contrib	432	4,764	0	5,199	92%	435
<b>Sub Total</b>		<b>\$254,785</b>	<b>\$2,655,165</b>	<b>\$0</b>	<b>\$2,399,031</b>	<b>111%</b>	<b>(\$256,134)</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5101 K-3 Basic</b>				
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	8,186	0	0	0%	(8,186)
546250	359 R&M Equipment	0	300	0	300	100%	0
546250	350 R&M Equipment	0	0	0	800	0%	800
552013	520 Textbooks	0	117,026	145	102,965	114%	(14,205)
552182	513 Testing Material	0	3,317	0	3,400	98%	83
552590	590 Other Material & Supply	103	12,700	57	13,200	97%	444
552590	519 Other Material & Supply	1,085	1,085	42	1,400	80%	273
552650	649 Non-capital Equipment	0	133	0	703	19%	570
552650	642 Non-capital Equipment	0	22,253	0	14,581	153%	(7,672)
552652	369 Software < than \$1000 &/or lic	0	51,865	0	54,623	95%	2,758
552653	649 Non-capital Computer Equipment	0	57,794	0	88,405	65%	30,611
554100	733 Memberships Dues Subscription	0	185	0	200	93%	15
554100	530 Memberships Dues Subscription	0	299	0	2,204	14%	1,905
<b>Sub Total</b>		<b>\$1,188</b>	<b>\$275,143</b>	<b>\$243</b>	<b>\$282,781</b>	<b>97%</b>	<b>\$7,395</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
512910	120 Charter School Teacher	80,788	666,144	0	663,447	100%	(2,697)
512990	290 Accrued Payroll	(27,175)	11,647	0	0	0%	(11,647)
512996	290 Sick leave - retire/term	0	76	0	747	10%	671
512997	290 Sick leave - annual	0	61	0	2,076	3%	2,015
513554	150 PT Teacher Assistant	7,769	48,916	0	54,000	91%	5,084

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
513559	120 PT Certified Teacher	4,975	34,721	0	32,674	106%	(2,047)
515005	290 Supplements	16,551	178,450	0	52,921	337%	(125,529)
515015	290 Payment in Lieu of Benefits	645	4,823	0	2,401	201%	(2,422)
521000	221 Social Security - Matching	8,295	69,878	0	60,508	115%	(9,370)
522200	211 Retirement Contribution - FRS	14,882	122,308	0	104,178	117%	(18,130)
522500	211 ICMA - City Portion	416	3,722	0	2,787	134%	(935)
523000	231 Health Insurance	19,160	131,476	0	178,042	74%	46,566
523100	232 Life Insurance	226	1,189	0	1,785	67%	596
524000	241 Workers Compensation	421	8,718	0	9,096	96%	378
526300	211 General Retiree Health Contrib	215	2,371	0	2,589	92%	218
<b>Sub Total</b>		<b>\$127,167</b>	<b>\$1,284,501</b>	<b>\$0</b>	<b>\$1,167,251</b>	<b>110%</b>	<b>(\$117,250)</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	2,475	0	4,750	52%	2,275
546250	359 R&M Equipment	0	452	0	500	90%	48
546250	350 R&M Equipment	0	0	0	490	0%	490
552013	520 Textbooks	0	58,363	600	59,045	100%	82
552182	513 Testing Material	0	0	0	1,100	0%	1,100
552590	519 Other Material & Supply	0	722	463	1,800	66%	615
552590	590 Other Material & Supply	490	6,627	103	6,880	98%	150
552650	649 Non-capital Equipment	0	633	0	3,400	19%	2,767
552650	642 Non-capital Equipment	0	11,351	0	15,475	73%	4,124
552652	369 Software < than \$1000 &/or lic	0	26,882	0	29,352	92%	2,470
552653	649 Non-capital Computer Equipment	0	68,323	0	80,757	85%	12,434

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5102 4-8 Basic</b>					
554100	530 Memberships Dues Subscription	0	549	0	640	86%	91
<b>Sub Total</b>		<b>\$490</b>	<b>\$176,377</b>	<b>\$1,166</b>	<b>\$204,189</b>	<b>87%</b>	<b>\$26,646</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512558	120 Speech Therapist	3,305	27,291	0	27,193	100%	(98)
512910	120 Charter School Teacher	22,343	188,803	0	194,534	97%	5,732
512990	290 Accrued Payroll	(8,032)	3,443	0	0	0%	(3,443)
512997	290 Sick leave - annual	0	0	0	500	0%	500
515005	290 Supplements	6,131	63,682	0	18,353	347%	(45,329)
515015	290 Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000	221 Social Security - Matching	2,411	21,160	0	18,210	116%	(2,950)
522200	211 Retirement Contribution - FRS	5,382	44,586	0	32,371	138%	(12,215)
523000	231 Health Insurance	4,816	30,858	0	42,502	73%	11,644
523100	232 Life Insurance	75	430	0	634	68%	204
524000	241 Workers Compensation	124	2,531	0	2,647	96%	116
526300	211 General Retiree Health Contrib	59	649	0	711	91%	62
<b>Sub Total</b>		<b>\$36,891</b>	<b>\$385,740</b>	<b>\$0</b>	<b>\$340,056</b>	<b>113%</b>	<b>(\$45,684)</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,525	22,912	0	21,834	105%	(1,078)
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	1,000	0	1,000	100%	0
552590	590 Other Material & Supply	0	1,385	0	1,910	73%	525

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	789	0	1,000	79%	211
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552653	649 Non-capital Computer Equipment	0	280	0	300	93%	20
<b>Sub Total</b>		<b>\$1,525</b>	<b>\$26,366</b>	<b>\$0</b>	<b>\$26,544</b>	<b>99%</b>	<b>\$178</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,058)	453	0	0	0%	(453)
513135	140 BTU sub	0	98	0	0	0%	(98)
513140	140 Temp Sub Teacher	5,296	31,912	0	29,198	109%	(2,714)
521000	221 Social Security - Matching	405	2,449	0	2,234	110%	(215)
522200	211 Retirement Contribution - FRS	322	2,177	0	3,980	55%	1,803
<b>Sub Total</b>		<b>\$4,965</b>	<b>\$37,089</b>	<b>\$0</b>	<b>\$35,412</b>	<b>105%</b>	<b>(\$1,677)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,124	7,352	0	4,525	162%	(2,827)
521000	221 Social Security - Matching	86	562	0	347	162%	(215)
522200	211 Retirement Contribution - FRS	30	426	0	617	69%	191
<b>Sub Total</b>		<b>\$1,240</b>	<b>\$8,341</b>	<b>\$0</b>	<b>\$5,489</b>	<b>152%</b>	<b>(\$2,852)</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	6,599	54,621	0	54,288	101%	(333)
512990	290 Accrued Payroll	(1,967)	843	0	0	0%	(843)
515005	290 Supplements	1,973	30,568	0	8,643	354%	(21,925)
521000	221 Social Security - Matching	638	6,355	0	4,694	135%	(1,661)
522200	211 Retirement Contribution - FRS	1,168	11,344	0	8,362	136%	(2,982)
523000	231 Health Insurance	1,625	10,842	0	15,077	72%	4,235
523100	232 Life Insurance	17	76	0	131	58%	55
524000	241 Workers Compensation	30	669	0	702	95%	33
526300	211 General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$10,104</b>	<b>\$115,544</b>	<b>\$0</b>	<b>\$92,148</b>	<b>125%</b>	<b>(\$23,396)</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	6,659	0	9,559	70%	2,900
552590	590 Other Material & Supply	221	575	91	750	89%	84
552590	519 Other Material & Supply	67	67	0	200	33%	133
552650	642 Non-capital Equipment	120	120	0	300	40%	180
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$408</b>	<b>\$7,421</b>	<b>\$91</b>	<b>\$11,109</b>	<b>68%</b>	<b>\$3,597</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	5,611	54,661	0	64,693	84%	10,032

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6130 Health Services</b>					
515005 290	Supplements	250	2,287	0	3,479	66%	1,192
515116 290	Cell Phone Pay	0	25	0	1,300	2%	1,275
521000 221	Social Security - Matching	439	4,278	0	5,251	81%	973
522200 211	Retirement Contribution - FRS	768	7,403	0	9,175	81%	1,772
523000 231	Health Insurance	1,786	10,819	0	14,920	73%	4,101
523100 232	Life Insurance	24	87	0	152	57%	65
524000 241	Workers Compensation	36	803	0	840	96%	37
526300 211	General Retiree Health Contrib	27	225	0	252	89%	27
<b>Sub Total</b>		<b>\$8,941</b>	<b>\$80,588</b>	<b>\$0</b>	<b>\$100,062</b>	<b>81%</b>	<b>\$19,474</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	429	0%	429
531310 310	Professional Svc - Tech Svc	2,260	31,830	3,497	30,333	116%	(4,995)
534989 310	Other Svc - FCS	3,509	25,866	0	40,332	64%	14,466
552590 590	Other Material & Supply	17	761	0	1,100	69%	339
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	46	0	1,000	5%	954
552653 649	Non-capital Computer Equipment	0	95	0	100	95%	5
552790 790	Miscellaneous Expense	0	77	0	300	26%	223
<b>Sub Total</b>		<b>\$5,786</b>	<b>\$58,676</b>	<b>\$3,497</b>	<b>\$73,794</b>	<b>84%</b>	<b>\$11,621</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512950	150 Teacher Assistant	3,654	22,956	0	26,400	87%	3,444
512957	130 Media Specialist	6,732	55,743	0	56,024	99%	281
512990	290 Accrued Payroll	(2,986)	1,280	0	0	0%	(1,280)
515005	290 Supplements	2,136	27,410	0	10,483	261%	(16,927)
515015	290 Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000	221 Social Security - Matching	966	8,183	0	7,049	116%	(1,134)
522200	211 Retirement Contribution - FRS	1,707	13,979	0	12,559	111%	(1,420)
523000	231 Health Insurance	1,848	11,068	0	14,858	74%	3,790
523100	232 Life Insurance	28	120	0	201	60%	81
524000	241 Workers Compensation	46	1,011	0	1,056	96%	45
526300	211 General Retiree Health Contrib	41	457	0	502	91%	45
<b>Sub Total</b>		<b>\$14,448</b>	<b>\$144,515</b>	<b>\$0</b>	<b>\$131,533</b>	<b>110%</b>	<b>(\$12,982)</b>
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	2,784	0	3,000	93%	216
552012	610 Media Books	0	6,188	0	6,500	95%	312
552590	590 Other Material & Supply	0	1,148	133	1,720	74%	439
552590	519 Other Material & Supply	0	506	0	1,000	51%	494
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	2,038	0	3,300	62%	1,262
552653	649 Non-capital Computer Equipment	0	1,701	0	1,801	94%	100
554100	521 Memberships Dues Subscription	0	214	0	475	45%	261
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,579</b>	<b>\$133</b>	<b>\$18,296</b>	<b>80%</b>	<b>\$3,584</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	6,599	54,770	0	54,288	101%	(482)
512990 290	Accrued Payroll	(1,967)	843	0	0	0%	(843)
515005 290	Supplements	3,660	47,531	0	23,264	204%	(24,267)
521000 221	Social Security - Matching	771	7,708	0	5,815	133%	(1,893)
522200 211	Retirement Contribution - FRS	1,398	13,444	0	10,358	130%	(3,086)
523000 231	Health Insurance	1,648	10,869	0	15,054	72%	4,185
523100 232	Life Insurance	17	76	0	131	58%	55
524000 241	Workers Compensation	30	669	0	702	95%	33
526300 211	General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$12,177</b>	<b>\$136,136</b>	<b>\$0</b>	<b>\$109,863</b>	<b>124%</b>	<b>(\$26,273)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	11,475	0	5,205	220%	(6,270)
540100 330	Travel Conferences	0	6,339	0	7,000	91%	661
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,814</b>	<b>\$0</b>	<b>\$12,205</b>	<b>146%</b>	<b>(\$5,609)</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b> <span style="float: right;"><b>7100 Board</b></span>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b> <span style="float: right;"><b>7200 General Administration</b></span>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	822	5,028	0	4,800	105%	(228)
<b>Sub Total</b>		<b>\$822</b>	<b>\$5,028</b>	<b>\$0</b>	<b>\$4,800</b>	<b>105%</b>	<b>(\$228)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b> <span style="float: right;"><b>7300 School Administration</b></span>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	3,773	31,143	0	27,976	111%	(3,167)
512951 160	Registrar	2,920	22,596	0	20,925	108%	(1,671)
512953 110	Assistant Principal	9,819	81,940	0	81,828	100%	(112)
512969 110	Principal West Campus	7,881	67,259	0	65,675	102%	(1,584)
512990 290	Accrued Payroll	(7,116)	3,049	0	0	0%	(3,049)
512996 290	Sick leave - retire/term	0	0	0	200	0%	200
512997 290	Sick leave - annual	0	2,815	0	2,749	102%	(66)
514000 160	Overtime	4	204	0	0	0%	(204)
515005 290	Supplements	1,518	31,901	0	21,817	146%	(10,084)
515015 290	Payment in Lieu of Benefits	277	1,800	0	0	0%	(1,800)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7300 School Administration</b>							
515200 290	Longevity Pay	330	2,491	0	0	0%	(2,491)
521000 221	Social Security - Matching	2,042	18,755	0	16,437	114%	(2,318)
522200 211	Retirement Contribution - FRS	3,160	28,444	0	26,025	109%	(2,419)
522500 211	ICMA - City Portion	417	3,225	0	2,853	113%	(372)
523000 231	Health Insurance	5,322	35,386	0	47,903	74%	12,517
523100 232	Life Insurance	73	261	0	454	57%	193
524000 241	Workers Compensation	110	2,448	0	2,548	96%	100
526300 211	General Retiree Health Contrib	62	688	0	754	91%	66
<b>Sub Total</b>		<b>\$30,593</b>	<b>\$334,404</b>	<b>\$0</b>	<b>\$318,144</b>	<b>105%</b>	<b>(\$16,260)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	452,529	0%	452,529
531300 310	Prof Svc - Outside Legal	357	3,365	0	3,500	96%	135
531310 310	Professional Svc - Tech Svc	250	2,783	2,017	5,100	94%	300
534989 310	Other Svc - FCS	17,686	201,385	0	220,013	92%	18,628
534995 359	Other Svc - IT	0	9,573	0	18,732	51%	9,159
540100 330	Travel Conferences	982	1,257	0	2,000	63%	743
542000 370	Postage	0	20	0	40	50%	20
544200 369	Rental - Machinery & Equipment	564	4,389	2,765	15,470	46%	8,315
546250 350	R&M Equipment	0	893	0	1,300	69%	407
546800 359	Maintenance Contract	1,605	3,583	2,046	8,525	66%	2,896
547100 395	Printing	0	378	0	700	54%	322
549000 390	Legal/Employment Ads	0	0	0	200	0%	200
552590 590	Other Material & Supply	0	6,907	0	7,016	98%	109
552590 519	Other Material & Supply	0	1,720	744	2,570	96%	106

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7300 School Administration</b>					
552650	642 Non-capital Equipment	0	3,206	0	3,260	98%	54
552652	369 Non-capital Software & License	0	8,974	5,881	15,231	98%	376
552653	649 Non-capital Computer Equipment	0	1,861	60	2,700	71%	779
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	1,884	0	3,682	51%	1,798
554100	530 Memberships Dues Subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$21,444</b>	<b>\$252,178</b>	<b>\$13,513</b>	<b>\$763,218</b>	<b>35%</b>	<b>\$497,527</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	2,306	20,938	0	19,220	109%	(1,718)
515005	290 Supplements	221	6,744	0	1,960	344%	(4,784)
521000	221 Social Security - Matching	182	2,024	0	1,574	129%	(450)
522200	211 Retirement Contribution - FRS	344	3,687	0	2,804	131%	(883)
523000	231 Health Insurance	431	2,606	0	3,750	69%	1,144
523100	232 Life Insurance	7	25	0	44	57%	19
524000	241 Workers Compensation	10	229	0	248	92%	19
526300	211 General Retiree Health Contrib	5	55	0	63	87%	8
<b>Sub Total</b>		<b>\$3,507</b>	<b>\$36,308</b>	<b>\$0</b>	<b>\$29,663</b>	<b>122%</b>	<b>(\$6,645)</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	620	1,673	0	1,858	90%	185
552590	590 Other Material & Supply	0	150	0	151	100%	1

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7301 Office of Innovative Learning</b>					
552650 642	Non-capital Equipment	168	168	0	190	88%	22
552652 369	Non-capital Software & License	0	46	0	392	12%	346
552653 649	Non-capital Computer Equipment	9	38	22	393	15%	333
552790 790	Miscellaneous Expense	0	617	0	715	86%	98
<b>Sub Total</b>		<b>\$796</b>	<b>\$3,760</b>	<b>\$22</b>	<b>\$4,785</b>	<b>79%</b>	<b>\$1,002</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	286,765	4,839	291,605	100%	1
540100 330	Travel Conferences	0	0	0	5	3%	5
541370 379	Communications	21	249	0	477	52%	228
543380 380	Pub Ut Svc Othr Energ Sv	227	1,942	0	2,134	91%	192
543430 430	Electricity	702	7,006	0	9,000	78%	1,994
546150 350	R&M Land Bldg & Improvement	0	997	0	1,600	62%	603
546250 350	R&M Equipment	40	131	0	808	16%	677
546300 350	R&M Vehicles	193	500	44	700	78%	156
549105 790	License Renewals	0	362	0	408	89%	46
552650 642	Non-capital Equipment	1,694	32,843	0	34,348	96%	1,505
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	2,857	0	2,865	100%	8
552790 790	Miscellaneous Expense	0	485	0	510	95%	25
552910 580	Commodity Consumption	1,809	17,871	0	17,421	103%	(450)
<b>Sub Total</b>		<b>\$4,686</b>	<b>\$353,348</b>	<b>\$4,883</b>	<b>\$363,221</b>	<b>99%</b>	<b>\$4,990</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	4,923	4,924	100%	1
664400	641 Other Equipment	0	14,250	0	1,983	719%	(12,267)
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,250</b>	<b>\$4,923</b>	<b>\$6,907</b>	<b>278%</b>	<b>(\$12,266)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	2	120	0	125	96%	5
534990	310 Other Svc	31,841	253,411	0	254,275	100%	864
540100	330 Travel Conferences	9	53	0	150	35%	97
541370	379 Communications	11	108	0	622	17%	514
543380	380 Pub Ut Svc Othr Energ Sv	6	119	0	504	24%	385
543430	430 Electricity	60	637	0	900	71%	263
544200	369 Rental - Machinery & Equipment	7	75	6	100	82%	18
545000	370 Insurance	3,654	25,529	0	27,295	94%	1,766
545320	320 Insurance & Bond Premium	0	0	0	172	0%	172
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	360	0	450	80%	90
546250	649 R&M Equipment	0	9	0	100	9%	91
546300	350 R&M Vehicles	4,061	32,289	3,988	40,954	89%	4,677
546800	359 Maintenance Contract	8	69	12	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	70	0%	70
549105	790 License Renewals	0	542	0	547	99%	5

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>					
552540	450 Fuel	2,770	20,860	0	22,609	92%	1,749
552600	642 Clothing/Uniforms	0	432	0	497	87%	65
552650	642 Non-capital Equipment	55	482	4	938	52%	452
552652	369 Non-capital Software & License	0	821	0	822	100%	1
552653	649 Non-capital Computer Equipment	0	10	0	80	12%	70
552790	790 Miscellaneous Expense	0	1,179	218	1,793	78%	397
<b>Sub Total</b>		<b>\$42,483</b>	<b>\$337,104</b>	<b>\$4,228</b>	<b>\$353,228</b>	<b>97%</b>	<b>\$11,896</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	750	0%	750
534950	350 Other Svc - Maintenance	23,622	217,490	47,244	265,963	100%	1,229
534982	310 Function Sourcing - Grounds	0	2,374	76	4,025	61%	1,575
534989	310 Other Svc - FCS	0	44	0	0	0%	(44)
534990	310 Other Svc	2,190	40,964	7,729	78,389	62%	29,695
541370	379 Communications	275	8,248	0	8,718	95%	470
543380	380 Pub Ut Svc Othr Energ Sv	1,265	10,047	0	13,665	74%	3,618
543430	430 Electricity	6,507	59,509	0	63,288	94%	3,779
544200	362 Rental - Machinery & Equipment	0	875	0	1,085	81%	210
544210	319 IT/Telecommunication Service	8,256	90,816	0	99,077	92%	8,261
544360	360 Rentals	57,036	596,040	0	652,790	91%	56,750
545320	320 Insurance & Bond Premium	5,655	177,323	0	177,324	100%	1
546150	350 R&M Land Bldg & Improvement	8,357	176,392	13,754	195,233	97%	5,087

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7900 Operation of Plant</b>					
546150 359	R&M Land Bldg & Improvement	0	19	0	500	4%	481
546210 682	Energy Savings Project	6,630	70,730	0	70,781	100%	51
546250 359	R&M Equipment	0	880	0	1,000	88%	120
546250 350	R&M Equipment	0	3,846	0	3,908	98%	62
549105 790	License Renewals	63	163	0	500	33%	338
549175 790	Administrative Fees	13,913	153,043	0	166,960	92%	13,917
549400 730	Bank Svc Charge	4	47	0	52	91%	5
552590 590	Other Material & Supply	148	2,853	0	3,309	86%	456
552590 519	Other Material & Supply	0	1,086	0	1,750	62%	664
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	4,894	0	5,618	87%	724
<b>Sub Total</b>		<b>\$133,921</b>	<b>\$1,617,683</b>	<b>\$68,803</b>	<b>\$1,815,185</b>	<b>93%</b>	<b>\$128,699</b>

**170 Charter Elementary Schools**  
**569 Other Human Services**  
**5051 Charter Elementary Schools**  
**551 Elementary West Campus**

**9102 Child Care Supervision**

Personnel Services

512990 290	Accrued Payroll	(5,575)	2,390	0	0	0%	(2,390)
513190 160	PT After School Director	1,733	12,120	0	11,729	103%	(391)
513403 160	PT Bookkeeper	1,698	13,365	0	11,960	112%	(1,405)
513556 160	PT After School Care	25,981	167,982	0	153,900	109%	(14,082)
513686 160	PT Sch Clerk Spec I	1,292	8,039	0	10,800	74%	2,761
521000 221	Social Security - Matching	2,344	15,376	0	14,423	107%	(953)
522200 211	Retirement Contribution - FRS	4,262	28,076	0	25,695	109%	(2,381)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>9102 Child Care Supervision</b>					
524000	241 Workers Compensation	106	2,244	0	2,341	96%	97
<b>Sub Total</b>		<b>\$31,840</b>	<b>\$249,592</b>	<b>\$0</b>	<b>\$230,848</b>	<b>108%</b>	<b>(\$18,744)</b>
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	387	0	500	77%	113
552590	519 Other Material & Supply	0	95	0	200	47%	105
552650	642 Non-capital Equipment	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$482</b>	<b>\$0</b>	<b>\$900</b>	<b>54%</b>	<b>\$418</b>
<b>Total for the Project</b>		<b>\$750,205</b>	<b>\$8,630,274</b>	<b>\$105,306</b>	<b>\$8,906,607</b>	<b>98%</b>	<b>\$171,028</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	147,562	1,265,097	0	1,219,636	104%	(45,461)
512990	290 Accrued Payroll	(49,321)	21,137	0	0	0%	(21,137)
512996	290 Sick leave - retire/term	0	0	0	1,843	0%	1,843
512997	290 Sick leave - annual	0	4,080	0	2,898	141%	(1,182)
513554	150 PT Teacher Assistant	23,708	145,441	0	141,750	103%	(3,691)
515005	290 Supplements	29,681	373,858	0	109,329	342%	(264,529)
515015	290 Payment in Lieu of Benefits	554	4,616	0	4,802	96%	187
521000	221 Social Security - Matching	15,094	133,870	0	109,909	122%	(23,961)
522200	211 Retirement Contribution - FRS	26,406	230,970	0	187,513	123%	(43,457)
522500	211 ICMA - City Portion	0	0	0	7,637	0%	7,637
523000	231 Health Insurance	33,489	227,071	0	312,933	73%	85,862
523100	232 Life Insurance	391	1,778	0	2,920	61%	1,142

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5101 K-3 Basic</b>					
524000 241	Workers Compensation	765	17,023	0	17,700	96%	677
526300 211	General Retiree Health Contrib	488	5,128	0	5,619	91%	491
<b>Sub Total</b>		<b>\$228,817</b>	<b>\$2,430,069</b>	<b>\$0</b>	<b>\$2,124,489</b>	<b>114%</b>	<b>(\$305,580)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	2,031	0	0	0%	(2,031)
546250 359	R&M Equipment	0	99	0	1,500	7%	1,401
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552013 520	Textbooks	0	54,742	625	55,676	99%	309
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	76	10,891	0	11,000	99%	109
552590 519	Other Material & Supply	0	2,452	0	3,000	82%	548
552650 649	Non-capital Equipment	0	0	0	3,000	0%	3,000
552650 642	Non-capital Equipment	692	2,320	0	4,800	48%	2,480
552652 369	Software < than \$1000 &/or lic	0	38,951	0	40,455	96%	1,504
552653 649	Non-capital Computer Equipment	0	6,764	0	25,572	26%	18,808
554100 530	Memberships Dues Subscription	0	4,235	0	5,150	82%	915
<b>Sub Total</b>		<b>\$768</b>	<b>\$125,801</b>	<b>\$625</b>	<b>\$155,553</b>	<b>81%</b>	<b>\$29,127</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
512910 120	Charter School Teacher	68,759	599,300	0	578,667	104%	(20,633)
512990 290	Accrued Payroll	(22,138)	9,488	0	0	0%	(9,488)
512996 290	Sick leave - retire/term	0	0	0	81	0%	81

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
512997	290 Sick leave - annual	0	2,360	0	3,518	67%	1,158
513554	150 PT Teacher Assistant	4,894	32,833	0	32,400	101%	(433)
515005	290 Supplements	13,135	164,172	0	45,270	363%	(118,902)
521000	221 Social Security - Matching	6,558	60,137	0	49,113	122%	(11,024)
522200	211 Retirement Contribution - FRS	11,829	105,272	0	86,989	121%	(18,283)
523000	231 Health Insurance	17,706	115,645	0	160,135	72%	44,490
523100	232 Life Insurance	185	837	0	1,381	61%	544
524000	241 Workers Compensation	343	7,646	0	7,954	96%	308
526300	211 General Retiree Health Contrib	222	2,448	0	2,672	92%	224
<b>Sub Total</b>		<b>\$101,493</b>	<b>\$1,100,138</b>	<b>\$0</b>	<b>\$968,180</b>	<b>114%</b>	<b>(\$131,958)</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Contractual service provider	0	4,091	0	0	0%	(4,091)
546250	359 R&M Equipment	0	49	0	1,500	3%	1,451
552013	520 Textbooks	0	36,104	622	36,833	100%	107
552182	513 Testing Material	0	0	0	1,100	0%	1,100
552590	519 Other Material & Supply	0	1,392	0	1,500	93%	108
552590	590 Other Material & Supply	321	5,750	0	7,000	82%	1,250
552650	649 Non-capital Equipment	0	0	0	2,900	0%	2,900
552650	642 Non-capital Equipment	341	947	0	4,000	24%	3,053
552652	369 Software < than \$1000 &/or lic	0	15,043	0	16,791	90%	1,748
552653	649 Non-capital Computer Equipment	0	24,448	0	40,636	60%	16,188
554100	530 Memberships Dues Subscription	0	2,206	0	2,550	87%	344
<b>Sub Total</b>		<b>\$662</b>	<b>\$90,032</b>	<b>\$622</b>	<b>\$114,810</b>	<b>79%</b>	<b>\$24,156</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	15,315	126,701	0	126,550	100%	(151)
512990 290	Accrued Payroll	(4,585)	1,965	0	0	0%	(1,965)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	4,451	56,381	0	12,115	465%	(44,266)
515015 290	Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000 221	Social Security - Matching	1,490	13,796	0	10,550	131%	(3,246)
522200 211	Retirement Contribution - FRS	2,689	24,306	0	18,724	130%	(5,582)
523000 231	Health Insurance	2,158	11,339	0	17,007	67%	5,668
523100 232	Life Insurance	40	111	0	238	47%	127
524000 241	Workers Compensation	71	1,723	0	1,787	96%	64
526300 211	General Retiree Health Contrib	38	544	0	585	93%	41
<b>Sub Total</b>		<b>\$21,944</b>	<b>\$239,174</b>	<b>\$0</b>	<b>\$190,457</b>	<b>126%</b>	<b>(\$48,717)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,518	21,407	0	23,822	90%	2,415
552013 520	Textbooks	0	1,144	0	1,248	92%	104
552590 590	Other Material & Supply	20	438	0	1,000	44%	562
552590 519	Other Material & Supply	0	578	0	700	83%	122
552650 642	Non-capital Equipment	0	65	0	200	32%	135
<b>Sub Total</b>		<b>\$1,538</b>	<b>\$23,632</b>	<b>\$0</b>	<b>\$26,970</b>	<b>88%</b>	<b>\$3,338</b>

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<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>5901 Substitute Teachers</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(929)	399	0	0	0%	(399)
513140	140	Temp Sub Teacher	5,454	26,622	0	25,666	104%	(956)
521000	221	Social Security - Matching	417	2,036	0	1,964	104%	(72)
522200	211	Retirement Contribution - FRS	358	1,944	0	3,499	56%	1,555
<b>Sub Total</b>			<b>\$5,300</b>	<b>\$31,001</b>	<b>\$0</b>	<b>\$31,129</b>	<b>100%</b>	<b>\$128</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>5919 School/Other</b>								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	685	8,038	0	10,808	74%	2,770
521000	221	Social Security - Matching	52	615	0	827	74%	212
522200	211	Retirement Contribution - FRS	51	598	0	1,474	41%	876
<b>Sub Total</b>			<b>\$789</b>	<b>\$9,250</b>	<b>\$0</b>	<b>\$13,109</b>	<b>71%</b>	<b>\$3,859</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>6120 Guidance Services</b>								
<u>Personnel Services</u>								
512956	130	School Counselor	6,170	52,755	0	53,976	98%	1,221
512990	290	Accrued Payroll	(1,956)	838	0	0	0%	(838)
515005	290	Supplements	2,049	27,743	0	10,888	255%	(16,855)
521000	221	Social Security - Matching	599	5,927	0	4,842	122%	(1,085)
522200	211	Retirement Contribution - FRS	1,120	10,747	0	8,625	125%	(2,122)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6120 Guidance Services</b>							
523000 231	Health Insurance	1,607	10,822	0	15,095	72%	4,273
523100 232	Life Insurance	17	74	0	129	57%	55
524000 241	Workers Compensation	30	670	0	701	96%	31
526300 211	General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$9,657</b>	<b>\$109,802</b>	<b>\$0</b>	<b>\$94,507</b>	<b>116%</b>	<b>(\$15,295)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
534989 310	Other Svc - FCS	0	0	0	19,156	0%	19,156
552590 590	Other Material & Supply	0	1,023	0	1,000	102%	(23)
552590 519	Other Material & Supply	0	223	0	250	89%	27
552650 642	Non-capital Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,905</b>	<b>\$0</b>	<b>\$34,215</b>	<b>23%</b>	<b>\$26,310</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	4,680	14,041	0	18,000	78%	3,959
515005 290	Supplements	152	457	0	1,498	31%	1,041
515015 290	Payment in Lieu of Benefits	91	213	0	0	0%	(213)
515116 290	Cell Phone Pay	34	134	0	0	0%	(134)
521000 221	Social Security - Matching	378	1,132	0	1,446	78%	314
522200 211	Retirement Contribution - FRS	636	1,912	0	2,576	74%	664
<b>Sub Total</b>		<b>\$5,972</b>	<b>\$17,890</b>	<b>\$0</b>	<b>\$23,520</b>	<b>76%</b>	<b>\$5,630</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6130 Health Services</b>							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	(472)	73,121	8,454	100,261	81%	18,687
552590 590	Other Material & Supply	0	125	0	300	42%	175
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	46	0	2,000	2%	1,954
552653 649	Non-capital Computer Equipment	0	66	0	100	66%	34
552790 790	Miscellaneous Expense	0	77	0	300	26%	223
<b>Sub Total</b>		<b>(\$472)</b>	<b>\$73,436</b>	<b>\$8,454</b>	<b>\$104,590</b>	<b>78%</b>	<b>\$22,701</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,713	18,650	0	26,491	70%	7,841
512990 290	Accrued Payroll	(960)	411	0	0	0%	(411)
515005 290	Supplements	614	5,565	0	4,133	135%	(1,432)
521000 221	Social Security - Matching	214	1,705	0	2,284	75%	579
522200 211	Retirement Contribution - FRS	454	3,168	0	4,067	78%	899
523000 231	Health Insurance	803	5,420	0	7,562	72%	2,142
523100 232	Life Insurance	8	33	0	64	52%	31
524000 241	Workers Compensation	14	321	0	344	93%	23
526300 211	General Retiree Health Contrib	11	115	0	126	91%	11
<b>Sub Total</b>		<b>\$3,871</b>	<b>\$35,388</b>	<b>\$0</b>	<b>\$45,071</b>	<b>79%</b>	<b>\$9,683</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	855	0	1,300	66%	445
552012 610	Media Books	143	6,262	0	7,200	87%	938
552590 590	Other Material & Supply	1,579	1,672	0	2,000	84%	328
552590 519	Other Material & Supply	0	456	0	500	91%	44
552650 642	Non-capital Equipment	679	870	0	1,000	87%	130
552652 369	Non-capital Software & License	0	1,379	0	2,105	65%	726
554100 521	Memberships Dues Subscription	0	30	0	200	15%	170
<b>Sub Total</b>		<b>\$2,402</b>	<b>\$11,524</b>	<b>\$0</b>	<b>\$14,305</b>	<b>81%</b>	<b>\$2,781</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	6,815	56,496	0	56,745	100%	249
512990 290	Accrued Payroll	(2,056)	881	0	0	0%	(881)
515005 290	Supplements	3,379	43,169	0	19,587	220%	(23,582)
521000 221	Social Security - Matching	747	7,360	0	5,719	129%	(1,641)
522200 211	Retirement Contribution - FRS	1,390	13,357	0	10,191	131%	(3,166)
523000 231	Health Insurance	1,607	10,822	0	15,095	72%	4,273
523100 232	Life Insurance	18	80	0	135	60%	55
524000 241	Workers Compensation	31	698	0	735	95%	37
526300 211	General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$11,951</b>	<b>\$133,090</b>	<b>\$0</b>	<b>\$108,458</b>	<b>123%</b>	<b>(\$24,632)</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>	<b>6400 Instructional Staff Training</b>						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,475	0	5,205	105%	(270)
540100 330	Travel Conferences	0	0	0	2,400	0%	2,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,475</b>	<b>\$0</b>	<b>\$7,605</b>	<b>72%</b>	<b>\$2,130</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>	<b>7100 Board</b>						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>	<b>7200 General Administration</b>						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	822	5,028	0	4,798	105%	(230)
<b>Sub Total</b>		<b>\$822</b>	<b>\$5,028</b>	<b>\$0</b>	<b>\$4,798</b>	<b>105%</b>	<b>(\$230)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>	<b>7300 School Administration</b>						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,916	15,839	0	14,352	110%	(1,487)
512951 160	Registrar	2,732	21,476	0	20,260	106%	(1,216)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
512953	110 Assistant Principal	9,401	76,002	0	81,474	93%	5,472
512970	110 Principal Central Campus	8,772	93,232	0	73,102	128%	(20,130)
512990	290 Accrued Payroll	(6,334)	2,715	0	0	0%	(2,715)
512996	290 Sick leave - retire/term	0	9	0	4,326	0%	4,317
512997	290 Sick leave - annual	0	5,046	0	2,782	181%	(2,264)
514000	160 Overtime	23	471	0	0	0%	(471)
515005	290 Supplements	1,314	24,017	0	5,557	432%	(18,460)
515015	290 Payment in Lieu of Benefits	138	1,154	0	1,201	96%	47
515200	290 Longevity Pay	232	1,748	0	0	0%	(1,748)
521000	221 Social Security - Matching	1,805	16,946	0	15,218	111%	(1,728)
522200	211 Retirement Contribution - FRS	3,366	27,894	0	21,424	130%	(6,470)
522500	211 ICMA - City Portion	668	5,658	0	4,719	120%	(939)
523000	231 Health Insurance	3,544	24,250	0	32,975	74%	8,725
523100	232 Life Insurance	71	298	0	484	61%	186
524000	241 Workers Compensation	106	2,264	0	2,361	96%	97
526300	211 General Retiree Health Contrib	62	562	0	629	89%	67
<b>Sub Total</b>		<b>\$27,818</b>	<b>\$319,580</b>	<b>\$0</b>	<b>\$280,864</b>	<b>114%</b>	<b>(\$38,716)</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	456,728	0%	456,728
531300	310 Prof Svc - Outside Legal	395	2,815	0	7,500	38%	4,685
531310	310 Professional Svc - Tech Svc	213	2,341	2,317	4,900	95%	241
534989	310 Other Svc - FCS	18,288	231,134	0	240,306	96%	9,172
534995	359 Other Svc - IT	0	7,886	0	24,932	32%	17,046
540100	330 Travel Conferences	1,120	2,703	0	4,500	60%	1,797

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
542000 370	Postage	0	16	0	200	8%	184
544200 369	Rental - Machinery & Equipment	0	1,692	564	2,256	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	0	1,747	1,272	3,020	100%	1
547100 395	Printing	0	1,070	0	1,500	71%	430
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	75	8,000	98	8,100	100%	2
552590 519	Other Material & Supply	0	2,869	0	3,000	96%	131
552650 649	Non-capital Equipment	0	4,106	498	5,800	79%	1,195
552650 642	Non-capital Equipment	0	1,867	170	3,100	66%	1,063
552652 369	Non-capital Software & License	0	7,961	4,845	22,303	57%	9,497
552653 649	Non-capital Computer Equipment	430	3,969	0	4,000	99%	31
554100 733	Memberships Dues Subscription	0	1,368	0	1,618	85%	250
<b>Sub Total</b>		<b>\$20,521</b>	<b>\$281,545</b>	<b>\$9,765</b>	<b>\$795,263</b>	<b>37%</b>	<b>\$503,953</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,306	22,260	0	31,131	72%	8,871
515005 290	Supplements	158	2,204	0	1,732	127%	(472)
521000 221	Social Security - Matching	180	1,800	0	2,514	72%	714
522200 211	Retirement Contribution - FRS	336	3,248	0	4,476	73%	1,228
523000 231	Health Insurance	432	2,580	0	3,716	69%	1,136

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
523100	232 Life Insurance	7	24	0	43	56%	19
524000	241 Workers Compensation	10	229	0	248	92%	19
526300	211 General Retiree Health Contrib	5	55	0	63	87%	8
<b>Sub Total</b>		<b>\$3,434</b>	<b>\$32,400</b>	<b>\$0</b>	<b>\$43,923</b>	<b>74%</b>	<b>\$11,523</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	620	1,673	0	1,858	90%	185
552590	590 Other Material & Supply	0	150	0	151	100%	1
552650	642 Non-capital Equipment	168	168	0	190	88%	22
552652	369 Non-capital Software & License	0	46	0	392	12%	346
552653	649 Non-capital Computer Equipment	9	38	22	393	15%	333
552790	790 Miscellaneous Expense	0	617	0	715	86%	98
<b>Sub Total</b>		<b>\$796</b>	<b>\$3,760</b>	<b>\$22</b>	<b>\$4,785</b>	<b>79%</b>	<b>\$1,002</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	264,006	64,168	328,176	100%	1
540100	330 Travel Conferences	0	0	0	5	2%	5
541370	379 Communications	21	249	0	477	52%	228
543380	380 Pub Ut Svc Othr Energ Sv	187	1,600	0	1,644	97%	44
543430	430 Electricity	1,070	10,636	0	14,300	74%	3,664
546150	350 R&M Land Bldg & Improvement	14	3,219	0	3,225	100%	6
546250	350 R&M Equipment	209	820	0	2,175	38%	1,355

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7600 Food Services</b>					
546300 350	R&M Vehicles	159	443	34	650	73%	173
549105 790	License Renewals	0	173	0	228	76%	55
552650 642	Non-capital Equipment	572	6,485	0	10,948	59%	4,463
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	994	0	1,065	93%	71
552790 790	Miscellaneous Expense	0	447	0	1,000	45%	553
552910 580	Commodity Consumption	1,491	14,723	0	17,421	85%	2,698
<b>Sub Total</b>		<b>\$3,723</b>	<b>\$305,134</b>	<b>\$64,202</b>	<b>\$382,654</b>	<b>97%</b>	<b>\$13,317</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	4,054	6,254	65%	2,200
664400 641	Other Equipment	0	0	0	1,183	0%	1,183
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,054</b>	<b>\$7,437</b>	<b>55%</b>	<b>\$3,383</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	1	99	0	125	79%	26
534990 310	Other Svc	26,232	207,486	0	224,275	93%	16,789
540100 330	Travel Conferences	7	44	0	150	29%	106
541370 379	Communications	11	108	0	622	17%	514
543380 380	Pub Ut Svc Othr Energ Sv	5	98	0	504	19%	406
543430 430	Electricity	60	637	0	900	71%	263
544200 369	Rental - Machinery & Equipment	7	75	6	100	82%	18
545000 370	Insurance	3,654	25,529	0	27,295	94%	1,766

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
545320	320 Insurance & Bond Premium	0	0	0	12,499	0%	12,499
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	297	0	450	66%	153
546250	649 R&M Equipment	0	7	0	100	7%	93
546300	350 R&M Vehicles	3,346	26,625	3,287	40,969	73%	11,057
546800	359 Maintenance Contract	8	69	12	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	447	0	497	90%	50
552540	450 Fuel	2,770	20,860	0	22,609	92%	1,749
552600	642 Clothing/Uniforms	0	356	0	497	72%	141
552650	642 Non-capital Equipment	48	479	4	923	52%	440
552652	369 Non-capital Software & License	0	676	0	697	97%	21
552653	649 Non-capital Computer Equipment	0	10	0	80	12%	70
552790	790 Miscellaneous Expense	0	1,020	180	1,493	80%	293
<b>Sub Total</b>		<b>\$36,149</b>	<b>\$284,922</b>	<b>\$3,489</b>	<b>\$335,130</b>	<b>86%</b>	<b>\$46,719</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,750	0%	1,750
534950	350 Other Svc - Maintenance	14,530	144,363	29,227	176,564	98%	2,974
534982	310 Function Sourcing - Grounds	0	745	55	1,100	73%	300
534990	310 Other Svc	1,439	36,616	2,803	80,779	49%	41,361
541370	379 Communications	(1,828)	7,311	0	10,190	72%	2,879

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7900 Operation of Plant</b>							
543380 380	Pub Ut Svc Othr Energ Sv	656	5,917	0	8,737	68%	2,820
543430 430	Electricity	8,532	81,403	0	106,885	76%	25,482
544210 319	IT/Telecommunication Service	8,256	90,816	0	99,077	92%	8,261
544360 360	Rentals	59,002	653,060	0	720,943	91%	67,883
545320 320	Insurance & Bond Premium	4,659	149,193	0	179,771	83%	30,578
546150 359	R&M Land Bldg & Improvement	0	30	0	0	0%	(30)
546150 350	R&M Land Bldg & Improvement	3,394	59,886	3,238	99,845	63%	36,721
546210 682	Energy Savings Project	4,449	52,659	0	52,659	100%	0
546250 359	R&M Equipment	0	54	0	500	11%	446
546250 350	R&M Equipment	0	611	0	1,500	41%	889
549105 790	License Renewals	188	238	0	500	48%	263
549175 790	Administrative Fees	14,904	163,944	0	178,854	92%	14,910
549400 730	Bank Svc Charge	4	47	0	52	91%	5
552590 590	Other Material & Supply	37	1,145	0	2,346	49%	1,201
552590 519	Other Material & Supply	0	1,067	0	2,750	39%	1,683
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,140	0	3,000	38%	1,860
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$118,222</b>	<b>\$1,450,245</b>	<b>\$35,323</b>	<b>\$1,728,802</b>	<b>86%</b>	<b>\$243,234</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(5,643)	2,418	0	0	0%	(2,418)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>9102 Child Care Supervision</b>							
513190	160 PT After School Director	2,824	16,621	0	22,408	74%	5,787
513403	160 PT Bookkeeper	1,264	8,479	0	11,556	73%	3,077
513556	160 PT After School Care	17,264	110,517	0	132,300	84%	21,783
513686	160 P/T Aftercare Clerk Spec I	1,437	9,041	0	8,100	112%	(941)
514000	160 Overtime	0	138	0	0	0%	(138)
515005	290 Supplements	0	435	0	0	0%	(435)
521000	221 Social Security - Matching	1,740	11,087	0	13,429	83%	2,342
522200	211 Retirement Contribution - FRS	3,109	19,801	0	23,926	83%	4,125
524000	241 Workers Compensation	99	2,160	0	2,248	96%	88
<b>Sub Total</b>		<b>\$22,094</b>	<b>\$180,697</b>	<b>\$0</b>	<b>\$213,967</b>	<b>84%</b>	<b>\$33,270</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	1,254	0	1,050	119%	(204)
552590	590 Other Material & Supply	23	1,543	0	2,000	77%	457
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$23</b>	<b>\$2,797</b>	<b>\$0</b>	<b>\$4,050</b>	<b>69%</b>	<b>\$1,253</b>
<b>Total for the Project</b>		<b>\$628,292</b>	<b>\$7,311,859</b>	<b>\$130,358</b>	<b>\$7,864,586</b>	<b>95%</b>	<b>\$422,369</b>
<b>Total for the Division</b>		<b>\$2,121,946</b>	<b>\$24,316,506</b>	<b>\$448,135</b>	<b>\$26,011,253</b>	<b>95%</b>	<b>\$1,246,611</b>
<b>Total for the Fund</b>		<b>\$2,121,946</b>	<b>\$24,317,608</b>	<b>\$448,135</b>	<b>\$26,011,253</b>	<b>95%</b>	<b>\$1,245,510</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>5102 4-8 Basic</b>						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	221,470	1,842,800	0	1,836,777	100%	(6,023)
512990 290	Accrued Payroll	(68,793)	29,483	0	0	0%	(29,483)
512996 290	Sick leave - retire/term	0	536	0	17,966	3%	17,430
512997 290	Sick leave - annual	0	6,376	0	8,093	79%	1,717
513554 150	PT Teacher Assistant	10,820	64,565	0	62,100	104%	(2,465)
515005 290	Supplements	69,486	719,179	0	278,338	258%	(440,841)
515015 290	Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000 221	Social Security - Matching	22,516	196,276	0	164,245	120%	(32,031)
522200 211	Retirement Contribution - FRS	43,196	369,093	0	289,049	128%	(80,044)
523000 231	Health Insurance	54,452	364,362	0	503,235	72%	138,873
523100 232	Life Insurance	593	2,689	0	4,398	61%	1,709
524000 241	Workers Compensation	1,066	23,734	0	24,679	96%	945
526300 211	General Retiree Health Contrib	708	7,824	0	8,534	92%	710
<b>Sub Total</b>		<b>\$355,791</b>	<b>\$3,629,224</b>	<b>\$0</b>	<b>\$3,199,815</b>	<b>113%</b>	<b>(\$429,409)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,400	0%	4,400
534989 310	Other Svc - FCS	3,342	30,633	0	35,601	86%	4,968
546250 350	R&M Equipment	0	2,067	0	5,000	41%	2,933
546250 359	R&M Equipment	0	475	0	3,500	14%	3,025
552013 520	Textbooks	6,194	142,949	5,692	161,393	92%	12,752
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	5,690	24,985	273	27,850	91%	2,592
552590 519	Other Material & Supply	575	1,404	364	2,000	88%	232

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5102 4-8 Basic</b>					
552650 649	Non-capital Equipment	0	0	0	1,900	0%	1,900
552650 642	Non-capital Equipment	3,395	29,114	0	41,629	70%	12,515
552652 369	Software < than \$1000 &/or lic	0	85,300	0	102,862	83%	17,562
552653 649	Non-capital Computer Equipment	2,279	51,330	2,074	126,940	42%	73,537
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	1,413	9,753	0	12,050	81%	2,297
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$22,887</b>	<b>\$381,460</b>	<b>\$8,402</b>	<b>\$530,175</b>	<b>74%</b>	<b>\$140,313</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	6,966	0	0	0%	(6,966)
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,966</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$6,966)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	400	0	500	80%	100
552590 590	Other Material & Supply	0	37	0	200	18%	163
<b>Sub Total</b>		<b>\$0</b>	<b>\$436</b>	<b>\$0</b>	<b>\$700</b>	<b>62%</b>	<b>\$264</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512558 120	Speech Therapist	3,305	27,291	0	27,193	100%	(98)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>					
512910 120	Charter School Teacher	23,079	193,948	0	192,303	101%	(1,645)
512990 290	Accrued Payroll	(7,952)	3,408	0	0	0%	(3,408)
512997 290	Sick leave - annual	0	1,421	0	2,000	71%	579
513140 140	Temp Sub Teacher	563	2,896	0	0	0%	(2,896)
515005 290	Supplements	6,944	82,130	0	27,112	303%	(55,018)
521000 221	Social Security - Matching	2,544	23,049	0	18,517	124%	(4,532)
522200 211	Retirement Contribution - FRS	4,849	42,357	0	32,710	129%	(9,647)
523000 231	Health Insurance	6,227	41,490	0	57,791	72%	16,301
523100 232	Life Insurance	70	320	0	527	61%	207
524000 241	Workers Compensation	123	2,734	0	2,846	96%	112
526300 211	General Retiree Health Contrib	80	880	0	962	91%	82
<b>Sub Total</b>		<b>\$39,831</b>	<b>\$421,924</b>	<b>\$0</b>	<b>\$361,961</b>	<b>117%</b>	<b>(\$59,963)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,525	22,917	0	21,838	105%	(1,079)
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	700	0	700	100%	0
552590 590	Other Material & Supply	0	540	0	600	90%	60
552590 519	Other Material & Supply	0	162	0	200	81%	38
552650 642	Non-capital Equipment	0	65	0	100	65%	35
552650 649	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$1,525</b>	<b>\$24,384</b>	<b>\$0</b>	<b>\$24,038</b>	<b>101%</b>	<b>(\$346)</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,166)	500	0	0	0%	(500)
513135	140 BTU sub	0	225	0	0	0%	(225)
513140	140 Temp Sub Teacher	4,881	31,741	0	32,192	99%	451
521000	221 Social Security - Matching	373	2,444	0	2,463	99%	19
522200	211 Retirement Contribution - FRS	22	531	0	4,388	12%	3,857
<b>Sub Total</b>		<b>\$4,110</b>	<b>\$35,441</b>	<b>\$0</b>	<b>\$39,043</b>	<b>91%</b>	<b>\$3,602</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	752	1,975	0	0	0%	(1,975)
<b>Sub Total</b>		<b>\$752</b>	<b>\$1,975</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,975)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5919 School/Other</b>					
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	4,914	26,569	0	16,129	165%	(10,440)
521000	221 Social Security - Matching	376	2,032	0	1,234	165%	(798)
522200	211 Retirement Contribution - FRS	12	262	0	2,199	12%	1,937
<b>Sub Total</b>		<b>\$5,302</b>	<b>\$28,863</b>	<b>\$0</b>	<b>\$19,562</b>	<b>148%</b>	<b>(\$9,301)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
512956	130 School Counselor	6,611	54,795	0	54,971	100%	176

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<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>		<b>6120 Guidance Services</b>						
512990	290	Accrued Payroll	(2,985)	1,280	0	0	0%	(1,280)
512997	290	Sick leave - annual	0	391	0	0	0%	(391)
513533	130	PT Testing Coordinator	5,343	34,004	0	27,440	124%	(6,564)
515005	290	Supplements	5,188	50,304	0	20,284	248%	(30,020)
521000	221	Social Security - Matching	1,277	10,376	0	7,714	135%	(2,662)
522200	211	Retirement Contribution - FRS	2,336	18,645	0	13,739	136%	(4,906)
523000	231	Health Insurance	1,607	10,822	0	15,095	72%	4,273
523100	232	Life Insurance	17	15	0	74	20%	59
524000	241	Workers Compensation	46	1,016	0	1,060	96%	44
526300	211	General Retiree Health Contrib	6	240	0	251	96%	11
<b>Sub Total</b>			<b>\$19,446</b>	<b>\$181,887</b>	<b>\$0</b>	<b>\$140,628</b>	<b>129%</b>	<b>(\$41,259)</b>
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989	310	Other Svc - FCS	0	13	0	0	0%	(13)
552590	590	Other Material & Supply	0	1,078	741	2,700	67%	881
552590	519	Other Material & Supply	0	584	0	600	97%	16
552650	649	Non-capital Equipment	0	0	0	500	0%	500
552650	642	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>			<b>\$0</b>	<b>\$21,653</b>	<b>\$741</b>	<b>\$17,859</b>	<b>125%</b>	<b>(\$4,535)</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>						
<u>Personnel Services</u>								
512605	130	Student Assistance Prog Mgr	2,758	23,424	0	22,875	102%	(549)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>					
512606	130 Sch Mental Health Therapist	4,683	14,050	0	18,000	78%	3,950
515005	290 Supplements	227	1,034	0	2,625	39%	1,591
515015	290 Payment in Lieu of Benefits	94	220	0	0	0%	(220)
515116	290 Cell Phone Pay	34	134	0	325	41%	191
521000	221 Social Security - Matching	588	2,912	0	3,277	89%	365
522200	211 Retirement Contribution - FRS	1,012	5,041	0	5,794	87%	753
523000	231 Health Insurance	432	2,615	0	3,749	70%	1,134
523100	232 Life Insurance	8	27	0	54	50%	27
524000	241 Workers Compensation	12	274	0	295	93%	21
526300	211 General Retiree Health Contrib	5	55	0	63	87%	8
<b>Sub Total</b>		<b>\$9,853</b>	<b>\$49,785</b>	<b>\$0</b>	<b>\$57,057</b>	<b>87%</b>	<b>\$7,272</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	2,260	26,745	3,497	32,163	94%	1,921
534989	310 Other Svc - FCS	2,260	31,516	0	40,334	78%	8,818
552590	590 Other Material & Supply	0	400	0	1,650	24%	1,250
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	46	0	1,000	5%	954
552653	649 Non-capital Computer Equipment	0	95	0	100	95%	5
552790	790 Miscellaneous Expense	0	77	0	300	26%	223
<b>Sub Total</b>		<b>\$4,520</b>	<b>\$58,880</b>	<b>\$3,497</b>	<b>\$77,176</b>	<b>81%</b>	<b>\$14,799</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>6200 Instruct Media Services</b>						
<u>Personnel Services</u>							
512957 130	Media Specialist	9,504	79,014	0	80,048	99%	1,034
512990 290	Accrued Payroll	(2,900)	1,243	0	0	0%	(1,243)
512997 290	Sick leave - annual	0	1,795	0	3,011	60%	1,216
515005 290	Supplements	4,886	48,338	0	29,644	163%	(18,694)
521000 221	Social Security - Matching	1,101	9,784	0	8,505	115%	(1,279)
522200 211	Retirement Contribution - FRS	1,897	16,543	0	14,737	112%	(1,806)
523000 231	Health Insurance	1,648	10,869	0	15,054	72%	4,185
523100 232	Life Insurance	25	108	0	190	57%	82
524000 241	Workers Compensation	44	991	0	1,041	95%	50
526300 211	General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$16,224</b>	<b>\$168,911</b>	<b>\$0</b>	<b>\$152,481</b>	<b>111%</b>	<b>(\$16,430)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,032	16,024	0	19,394	83%	3,370
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	1,257	7,591	0	8,400	90%	809
552590 590	Other Material & Supply	0	854	0	900	95%	46
552590 519	Other Material & Supply	0	378	0	500	76%	122
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	1,882	1,882	0	2,000	94%	118
552652 369	Non-capital Software & License	0	5,253	0	6,969	75%	1,716
552653 649	Non-capital Computer Equipment	377	377	0	500	75%	123
554100 733	Memberships Dues Subscription	0	50	0	350	14%	300

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>6200 Instruct Media Services</b>					
554100	530 Memberships Dues Subscription	0	0	0	4,750	0%	4,750
<b>Sub Total</b>		<b>\$5,549</b>	<b>\$32,409</b>	<b>\$0</b>	<b>\$49,063</b>	<b>66%</b>	<b>\$16,654</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>6303 Inst. and Curriculum Dev. Serv</b>					
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	6,633	55,051	0	54,581	101%	(470)
512990	290 Accrued Payroll	(1,978)	847	0	0	0%	(847)
515005	290 Supplements	4,006	40,779	0	22,711	180%	(18,068)
515015	290 Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000	221 Social Security - Matching	835	7,508	0	5,979	126%	(1,529)
522200	211 Retirement Contribution - FRS	1,450	12,834	0	10,649	121%	(2,185)
523100	232 Life Insurance	17	75	0	132	57%	57
524000	241 Workers Compensation	30	671	0	706	95%	35
526300	211 General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$11,290</b>	<b>\$120,299</b>	<b>\$0</b>	<b>\$97,410</b>	<b>123%</b>	<b>(\$22,889)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	7,474	0	10,555	71%	3,081
540100	330 Travel Conferences	1,571	9,593	0	10,100	95%	507
<b>Sub Total</b>		<b>\$1,571</b>	<b>\$17,067</b>	<b>\$0</b>	<b>\$20,655</b>	<b>83%</b>	<b>\$3,588</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</b>	<b>100%</b>	<b>\$0</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	570	4,776	0	5,268	91%	492
<b>Sub Total</b>		<b>\$570</b>	<b>\$4,776</b>	<b>\$0</b>	<b>\$5,268</b>	<b>91%</b>	<b>\$492</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	3,835	31,662	0	28,455	111%	(3,207)
512951 160	Registrar	2,920	22,595	0	20,925	108%	(1,670)
512953 110	Assistant Principal	12,745	106,205	0	106,205	100%	0
512969 110	Principal West Campus	7,881	67,259	0	65,675	102%	(1,584)
512990 290	Accrued Payroll	(8,016)	3,435	0	0	0%	(3,435)
512997 290	Sick leave - annual	0	1,755	0	4,903	36%	3,148
514000 160	Overtime	69	276	0	0	0%	(276)
515005 290	Supplements	1,415	23,088	0	8,311	278%	(14,777)
515015 290	Payment in Lieu of Benefits	277	2,492	0	2,401	104%	(91)
515200 290	Longevity Pay	295	2,225	0	0	0%	(2,225)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
521000 221	Social Security - Matching	2,216	19,532	0	17,596	111%	(1,936)
522200 211	Retirement Contribution - FRS	3,557	30,524	0	27,826	110%	(2,698)
522500 211	ICMA - City Portion	417	3,225	0	2,853	113%	(372)
523000 231	Health Insurance	3,489	24,543	0	33,029	74%	8,486
523100 232	Life Insurance	82	293	0	513	57%	220
524000 241	Workers Compensation	124	2,757	0	2,869	96%	112
526300 211	General Retiree Health Contrib	41	709	0	754	94%	45
<b>Sub Total</b>		<b>\$31,347</b>	<b>\$342,574</b>	<b>\$0</b>	<b>\$322,315</b>	<b>106%</b>	<b>(\$20,259)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	481,459	0%	481,459
531300 310	Prof Svc - Outside Legal	932	5,590	0	9,000	62%	3,410
531310 310	Professional Svc - Tech Svc	250	2,759	1,875	4,760	97%	125
534989 310	Other Svc - FCS	16,956	196,965	0	229,405	86%	32,440
534995 359	Other Svc - IT	0	8,753	0	27,791	31%	19,038
540100 330	Travel Conferences	982	1,257	0	3,000	42%	1,743
542000 370	Postage	0	44	0	150	29%	106
544200 369	Rental - Machinery & Equipment	752	5,263	2,256	16,000	47%	8,481
546250 350	R&M Equipment	0	225	0	1,300	17%	1,075
546800 359	Maintenance Contract	424	3,393	1,131	7,200	63%	2,676
547100 395	Printing	0	422	0	500	84%	78
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	825	9,750	27	10,420	94%	643
552590 519	Other Material & Supply	0	1,189	964	4,000	54%	1,847
552650 642	Non-capital Equipment	968	3,951	(130)	5,500	69%	1,679

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
552652 369	Non-capital Software & License	0	10,161	7,813	19,436	92%	1,462
552653 649	Non-capital Computer Equipment	0	1,067	0	700	152%	(367)
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	7,513	0	8,502	88%	989
<b>Sub Total</b>		<b>\$22,089</b>	<b>\$258,302</b>	<b>\$13,936</b>	<b>\$830,623</b>	<b>33%</b>	<b>\$558,385</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,306	20,939	0	31,131	67%	10,192
515005 290	Supplements	221	2,683	0	1,963	137%	(720)
521000 221	Social Security - Matching	182	1,713	0	2,531	68%	818
522200 211	Retirement Contribution - FRS	344	3,133	0	4,509	69%	1,376
523000 231	Health Insurance	431	2,606	0	3,750	69%	1,144
523100 232	Life Insurance	7	25	0	44	57%	19
524000 241	Workers Compensation	10	229	0	248	92%	19
526300 211	General Retiree Health Contrib	5	55	0	63	87%	8
<b>Sub Total</b>		<b>\$3,507</b>	<b>\$31,382</b>	<b>\$0</b>	<b>\$44,239</b>	<b>71%</b>	<b>\$12,857</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	620	1,673	0	1,858	90%	185
552590 590	Other Material & Supply	0	150	0	151	100%	1
552650 642	Non-capital Equipment	168	168	0	190	88%	22
552652 369	Non-capital Software & License	0	46	0	392	12%	346

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7301 Office of Innovative Learning</b>					
552653 649	Non-capital Computer Equipment	9	41	22	402	16%	339
552790 790	Miscellaneous Expense	0	617	0	715	86%	98
<b>Sub Total</b>		<b>\$796</b>	<b>\$3,763</b>	<b>\$22</b>	<b>\$4,794</b>	<b>79%</b>	<b>\$1,009</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	281,056	87,881	368,938	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	21	249	0	477	52%	228
543380 380	Pub Ut Svc Othr Energ Sv	204	1,754	0	1,795	98%	41
543430 430	Electricity	966	9,469	0	13,000	73%	3,531
546150 350	R&M Land Bldg & Improvement	0	879	0	1,550	57%	671
546250 350	R&M Equipment	36	916	0	1,900	48%	984
546300 350	R&M Vehicles	174	470	40	700	73%	190
549105 790	License Renewals	0	263	0	419	63%	156
552650 642	Non-capital Equipment	1,624	10,265	0	14,024	73%	3,759
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	0	527	0	1,000	53%	473
552910 580	Commodity Consumption	1,630	16,103	0	19,018	85%	2,915
<b>Sub Total</b>		<b>\$4,655</b>	<b>\$323,290</b>	<b>\$87,921</b>	<b>\$424,431</b>	<b>97%</b>	<b>\$13,220</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	4,428	6,828	65%	2,400

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7600 Food Services</b>					
664400	641 Other Equipment	0	0	0	2,165	0%	2,165
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,428</b>	<b>\$8,993</b>	<b>49%</b>	<b>\$4,565</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	1	109	0	133	82%	24
534990	310 Other Svc	28,691	228,614	0	245,034	93%	16,420
540100	330 Travel Conferences	8	48	0	150	32%	102
541370	379 Communications	11	108	0	622	17%	514
543380	380 Pub Ut Svc Othr Energ Sv	5	108	0	559	19%	451
543430	430 Electricity	60	637	0	900	71%	263
544200	369 Rental - Machinery & Equipment	7	75	6	100	82%	18
545000	370 Insurance	3,989	27,861	0	29,786	94%	1,925
545320	320 Insurance & Bond Premium	0	0	0	13,671	0%	13,671
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	324	0	475	68%	151
546250	649 R&M Equipment	0	8	0	100	8%	92
546300	350 R&M Vehicles	3,659	29,434	3,628	44,884	74%	11,822
546800	359 Maintenance Contract	8	69	12	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	131	0%	131
549105	790 License Renewals	0	488	0	543	90%	55
552540	450 Fuel	2,770	20,864	0	22,609	92%	1,745
552600	642 Clothing/Uniforms	0	404	0	543	74%	139

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7800 Pupil Transfer Services</b>					
552650	642 Non-capital Equipment	53	446	4	899	50%	449
552652	369 Non-capital Software & License	0	738	0	761	97%	23
552653	649 Non-capital Computer Equipment	0	11	0	87	12%	76
552790	790 Miscellaneous Expense	0	1,113	197	1,612	81%	303
<b>Sub Total</b>		<b>\$39,263</b>	<b>\$311,460</b>	<b>\$3,847</b>	<b>\$363,824</b>	<b>87%</b>	<b>\$48,517</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	13,751	136,118	27,502	166,475	98%	2,855
534982	310 Function Sourcing - Grounds	0	2,098	302	3,000	80%	600
534990	310 Other Svc	1,460	43,089	5,153	78,390	62%	30,148
541370	379 Communications	225	8,321	0	10,513	79%	2,192
543380	380 Pub Ut Svc Othr Energ Sv	886	8,249	0	17,747	46%	9,498
543430	430 Electricity	9,518	88,170	0	109,473	81%	21,303
544200	362 Rental - Machinery & Equipment	0	793	0	1,085	73%	292
544210	319 IT/Telecommunication Service	9,013	99,143	0	108,159	92%	9,016
544360	360 Rentals	10,842	119,597	0	132,764	90%	13,167
545320	320 Insurance & Bond Premium	5,095	163,008	0	196,252	83%	33,244
546150	350 R&M Land Bldg & Improvement	8,344	76,762	1,414	82,572	95%	4,396
546210	682 Energy Savings Project	3,740	44,710	0	44,711	100%	1
546250	359 R&M Equipment	0	1,601	0	500	320%	(1,101)
546250	350 R&M Equipment	0	1,606	0	3,000	54%	1,394

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7900 Operation of Plant</b>							
549105	790 License Renewals	63	163	0	500	33%	338
549175	790 Administrative Fees	17,075	187,825	0	204,903	92%	17,078
549400	730 Bank Svc Charge	4	47	0	52	91%	5
552590	590 Other Material & Supply	40	2,214	0	6,233	36%	4,019
552590	519 Other Material & Supply	99	3,320	0	7,576	44%	4,256
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	2,465	0	7,193	34%	4,728
552790	790 Miscellaneous Expense	0	7	0	500	1%	493
<b>Sub Total</b>		<b>\$80,155</b>	<b>\$989,305</b>	<b>\$34,371</b>	<b>\$1,184,848</b>	<b>86%</b>	<b>\$161,172</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
515005	290 Supplements	1,953	3,906	0	10,416	38%	6,510
521000	221 Social Security - Matching	147	295	0	797	37%	502
522200	211 Retirement Contribution - FRS	266	532	0	1,420	37%	888
<b>Sub Total</b>		<b>\$2,366</b>	<b>\$4,734</b>	<b>\$0</b>	<b>\$12,633</b>	<b>37%</b>	<b>\$7,899</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	53	3,812	0	6,000	64%	2,188
552600	642 Clothing/Uniforms	1,386	2,123	0	3,400	62%	1,277
552650	642 Non-capital Equipment	0	137	0	1,000	14%	863
<b>Sub Total</b>		<b>\$1,439</b>	<b>\$6,071</b>	<b>\$0</b>	<b>\$10,400</b>	<b>58%</b>	<b>\$4,329</b>
<b>Total for the Project</b>		<b>\$684,839</b>	<b>\$7,459,367</b>	<b>\$160,969</b>	<b>\$8,005,936</b>	<b>95%</b>	<b>\$385,601</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>5102 4-8 Basic</b>						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	233,308	1,948,540	0	2,033,544	96%	85,004
512990 290	Accrued Payroll	(75,384)	32,307	0	0	0%	(32,307)
512996 290	Sick leave - retire/term	0	0	0	11,592	0%	11,592
512997 290	Sick leave - annual	0	13,514	0	14,857	91%	1,343
513554 150	PT Teacher Assistant	8,218	52,413	0	47,250	111%	(5,163)
515005 290	Supplements	78,923	894,427	0	353,850	253%	(540,577)
515015 290	Payment in Lieu of Benefits	1,662	13,288	0	7,203	184%	(6,085)
521000 221	Social Security - Matching	24,204	219,081	0	184,240	119%	(34,841)
522200 211	Retirement Contribution - FRS	43,360	365,377	0	302,127	121%	(63,250)
522500 211	ICMA - City Portion	2,700	24,173	0	22,480	108%	(1,693)
523000 231	Health Insurance	56,773	369,809	0	511,514	72%	141,705
523100 232	Life Insurance	686	2,882	0	4,708	61%	1,826
524000 241	Workers Compensation	1,168	26,200	0	27,239	96%	1,039
526300 211	General Retiree Health Contrib	770	8,512	0	9,287	92%	775
<b>Sub Total</b>		<b>\$376,387</b>	<b>\$3,970,525</b>	<b>\$0</b>	<b>\$3,529,891</b>	<b>112%</b>	<b>(\$440,634)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	8,356	94,388	0	88,713	106%	(5,675)
544200 362	Rental - Machinery & Equipment	0	713	0	720	99%	8
546250 359	R&M Equipment	0	348	0	3,500	10%	3,152
546250 350	R&M Equipment	150	5,444	0	5,500	99%	56
552013 520	Textbooks	0	154,344	4,348	160,856	99%	2,164
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	1,334	17,480	0	25,907	67%	8,427

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5102 4-8 Basic</b>					
552590	519 Other Material & Supply	0	5,887	0	6,000	98%	113
552650	649 Non-capital Equipment	0	1,313	0	10,186	13%	8,873
552650	642 Non-capital Equipment	1,033	18,739	592	20,331	95%	1,001
552652	369 Software < than \$1000 &/or lic	1,925	91,229	0	99,073	92%	7,844
552653	649 Non-capital Computer Equipment	496	34,531	0	65,694	53%	31,163
554100	733 Memberships Dues Subscription	0	4,076	0	8,305	49%	4,229
554100	530 Memberships Dues Subscription	0	3,545	0	3,703	96%	158
<b>Sub Total</b>		<b>\$13,293</b>	<b>\$434,584</b>	<b>\$4,940</b>	<b>\$499,988</b>	<b>88%</b>	<b>\$60,464</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	0	0	500	0%	500
552590	590 Other Material & Supply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>0%</b>	<b>\$700</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512124	110 ESE SS Director	2,384	2,384	0	8,068	30%	5,684
512910	120 Charter School Teacher	21,219	196,878	0	236,395	83%	39,517
512990	290 Accrued Payroll	(8,565)	3,670	0	0	0%	(3,670)
512996	290 Sick leave - retire/term	0	5,651	0	0	0%	(5,651)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5250 Exceptional Student Prog</b>					
515005	290 Supplements	5,702	92,519	0	40,253	230%	(52,266)
521000	221 Social Security - Matching	2,192	22,331	0	21,245	105%	(1,086)
522200	211 Retirement Contribution - FRS	3,975	28,348	0	29,840	95%	1,492
522500	211 ICMA - City Portion	0	10,062	0	8,003	126%	(2,059)
523000	231 Health Insurance	7,336	50,324	0	68,273	74%	17,949
523100	232 Life Insurance	75	273	0	500	55%	227
524000	241 Workers Compensation	132	3,082	0	3,209	96%	127
526300	211 General Retiree Health Contrib	80	1,006	0	1,090	92%	84
<b>Sub Total</b>		<b>\$34,530</b>	<b>\$416,528</b>	<b>\$0</b>	<b>\$416,876</b>	<b>100%</b>	<b>\$348</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,518	21,411	0	22,228	96%	817
552590	590 Other Material & Supply	20	29	0	500	6%	471
552590	519 Other Material & Supply	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$1,538</b>	<b>\$21,440</b>	<b>\$0</b>	<b>\$23,028</b>	<b>93%</b>	<b>\$1,588</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,243)	533	0	0	0%	(533)
513140	140 Temp Sub Teacher	6,975	44,051	0	34,313	128%	(9,738)
521000	221 Social Security - Matching	534	3,368	0	2,625	128%	(743)
522200	211 Retirement Contribution - FRS	257	1,583	0	4,677	34%	3,094
<b>Sub Total</b>		<b>\$6,522</b>	<b>\$49,535</b>	<b>\$0</b>	<b>\$41,615</b>	<b>119%</b>	<b>(\$7,920)</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>5919 School/Other</b>						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	7,689	27,023	0	25,052	108%	(1,971)
521000 221	Social Security - Matching	588	2,067	0	1,917	108%	(150)
522200 211	Retirement Contribution - FRS	214	811	0	3,415	24%	2,604
<b>Sub Total</b>		<b>\$8,491</b>	<b>\$29,900</b>	<b>\$0</b>	<b>\$30,384</b>	<b>98%</b>	<b>\$484</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>6120 Guidance Services</b>						
<u>Personnel Services</u>							
512956 130	School Counselor	6,732	55,878	0	56,024	100%	146
512990 290	Accrued Payroll	(2,030)	870	0	0	0%	(870)
512997 290	Sick leave - annual	0	1,828	0	0	0%	(1,828)
515005 290	Supplements	2,470	33,873	0	13,103	259%	(20,770)
521000 221	Social Security - Matching	691	6,875	0	5,168	133%	(1,707)
522200 211	Retirement Contribution - FRS	1,254	11,955	0	9,207	130%	(2,748)
523000 231	Health Insurance	1,648	10,869	0	15,054	72%	4,185
523100 232	Life Insurance	17	71	0	134	53%	63
524000 241	Workers Compensation	31	697	0	730	95%	33
526300 211	General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$10,832</b>	<b>\$123,142</b>	<b>\$0</b>	<b>\$99,671</b>	<b>124%</b>	<b>(\$23,471)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989 310	Other Svc - FCS	0	0	0	20,106	0%	20,106

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>6120 Guidance Services</b>					
552590	590 Other Material & Supply	3,747	5,588	51	6,000	94%	361
552590	519 Other Material & Supply	0	99	0	100	99%	1
<b>Sub Total</b>		<b>\$3,747</b>	<b>\$25,664</b>	<b>\$51</b>	<b>\$39,765</b>	<b>65%</b>	<b>\$14,050</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	5,611	54,661	0	64,693	84%	10,032
515005	290 Supplements	250	1,971	0	3,082	64%	1,111
515116	290 Cell Phone Pay	0	25	0	1,300	2%	1,275
521000	221 Social Security - Matching	439	4,255	0	5,251	81%	996
522200	211 Retirement Contribution - FRS	768	7,402	0	9,175	81%	1,773
523000	231 Health Insurance	1,786	10,819	0	14,920	73%	4,101
523100	232 Life Insurance	24	87	0	152	57%	65
524000	241 Workers Compensation	36	803	0	840	96%	37
526300	211 General Retiree Health Contrib	27	225	0	252	89%	27
<b>Sub Total</b>		<b>\$8,940</b>	<b>\$80,247</b>	<b>\$0</b>	<b>\$99,665</b>	<b>81%</b>	<b>\$19,418</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	5,530	78,528	8,454	88,030	99%	1,048
552590	590 Other Material & Supply	0	109	0	300	36%	191
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	46	0	2,000	2%	1,954

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6130 Health Services</b>							
552653	649 Non-capital Computer Equipment	0	66	0	100	66%	34
552790	790 Miscellaneous Expense	0	77	0	300	26%	223
<b>Sub Total</b>		<b>\$5,530</b>	<b>\$78,826</b>	<b>\$8,454</b>	<b>\$92,359</b>	<b>95%</b>	<b>\$5,079</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957	130 Media Specialist	2,713	18,650	0	26,491	70%	7,841
512990	290 Accrued Payroll	(960)	411	0	0	0%	(411)
515005	290 Supplements	614	5,569	0	4,137	135%	(1,432)
521000	221 Social Security - Matching	214	1,706	0	2,284	75%	578
522200	211 Retirement Contribution - FRS	454	3,168	0	4,067	78%	899
523000	231 Health Insurance	803	5,420	0	7,562	72%	2,142
523100	232 Life Insurance	8	33	0	64	52%	31
524000	241 Workers Compensation	14	321	0	344	93%	23
526300	211 General Retiree Health Contrib	11	115	0	126	91%	11
<b>Sub Total</b>		<b>\$3,871</b>	<b>\$35,392</b>	<b>\$0</b>	<b>\$45,075</b>	<b>79%</b>	<b>\$9,683</b>
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	855	0	1,000	85%	145
552012	610 Media Books	0	5,240	0	7,000	75%	1,760
552590	590 Other Material & Supply	0	92	0	1,500	6%	1,408
552652	369 Non-capital Software & License	0	1,954	0	2,680	73%	726
554100	733 Memberships Dues Subscription	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,141</b>	<b>\$0</b>	<b>\$12,430</b>	<b>65%</b>	<b>\$4,289</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>6303 Inst. and Curriculum Dev. Serv</b>						
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	6,815	56,615	0	56,745	100%	130
512990 290	Accrued Payroll	(2,056)	881	0	0	0%	(881)
515005 290	Supplements	3,296	37,199	0	18,878	197%	(18,321)
521000 221	Social Security - Matching	739	6,902	0	5,664	122%	(1,238)
522200 211	Retirement Contribution - FRS	1,378	12,560	0	10,093	124%	(2,467)
523000 231	Health Insurance	1,607	10,822	0	15,095	72%	4,273
523100 232	Life Insurance	18	80	0	135	60%	55
524000 241	Workers Compensation	31	698	0	735	95%	37
526300 211	General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$11,849</b>	<b>\$125,984</b>	<b>\$0</b>	<b>\$107,596</b>	<b>117%</b>	<b>(\$18,388)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>6400 Instructional Staff Training</b>						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,400	0	6,750	65%	2,350
540100 330	Travel Conferences	0	7,508	0	10,815	69%	3,307
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,908</b>	<b>\$0</b>	<b>\$17,565</b>	<b>68%</b>	<b>\$5,657</b>



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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>7300 School Administration</b>					
515200	290 Longevity Pay	232	1,748	0	0	0%	(1,748)
521000	221 Social Security - Matching	2,224	20,097	0	16,972	118%	(3,125)
522200	211 Retirement Contribution - FRS	4,000	33,692	0	25,048	135%	(8,644)
522500	211 ICMA - City Portion	668	5,658	0	4,719	120%	(939)
523000	231 Health Insurance	3,544	18,108	0	26,833	67%	8,725
523100	232 Life Insurance	74	227	0	428	53%	201
524000	241 Workers Compensation	118	2,716	0	2,831	96%	115
525000	251 Unemployment Compensation	0	1,375	0	0	0%	(1,375)
526300	211 General Retiree Health Contrib	41	583	0	629	93%	46
<b>Sub Total</b>		<b>\$33,167</b>	<b>\$364,214</b>	<b>\$0</b>	<b>\$305,536</b>	<b>119%</b>	<b>(\$58,678)</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	500,403	0%	500,403
531300	310 Prof Svc - Outside Legal	695	2,790	0	7,000	40%	4,210
531310	310 Professional Svc - Tech Svc	213	2,538	2,475	5,300	95%	287
534989	310 Other Svc - FCS	18,790	227,430	0	239,879	95%	12,449
534995	359 Other Svc - IT	0	8,809	0	26,764	33%	17,955
540100	330 Travel Conferences	1,120	2,703	0	4,500	60%	1,797
542000	370 Postage	0	18	0	100	18%	82
544200	369 Rental - Machinery & Equipment	0	1,692	564	2,256	100%	0
546250	359 R&M Equipment	0	0	0	1,500	0%	1,500
546250	350 R&M Equipment	0	0	0	1,000	0%	1,000
546800	359 Maintenance Contract	0	1,747	1,272	3,020	100%	1
547100	395 Printing	0	1,070	0	1,500	71%	430
549000	390 Legal/Employment Ads	0	0	0	500	0%	500

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7300 School Administration</b>							
552590	590 Other Material & Supply	129	4,856	98	5,000	99%	46
552590	519 Other Material & Supply	0	2,435	0	2,500	97%	65
552650	649 Non-capital Equipment	0	4,106	499	5,900	78%	1,295
552650	642 Non-capital Equipment	0	1,397	170	1,400	112%	(167)
552652	369 Non-capital Software & License	0	8,518	10,380	22,463	84%	3,566
552653	649 Non-capital Computer Equipment	994	4,743	0	5,000	95%	257
554100	733 Memberships Dues Subscription	0	7,243	0	8,797	82%	1,554
<b>Sub Total</b>		<b>\$21,941</b>	<b>\$282,096</b>	<b>\$15,457</b>	<b>\$844,782</b>	<b>35%</b>	<b>\$547,229</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	2,306	22,260	0	19,220	116%	(3,040)
512164	110 Director of Innovative Learning	2,635	21,980	0	21,955	100%	(25)
512621	110 Technology & Instruction Sup	2,356	17,751	0	19,631	90%	1,880
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	399	8,631	0	5,327	162%	(3,304)
521000	221 Social Security - Matching	579	5,419	0	4,926	110%	(493)
522200	211 Retirement Contribution - FRS	1,049	9,372	0	8,772	107%	(600)
523000	231 Health Insurance	1,331	9,548	0	12,703	75%	3,155
523100	232 Life Insurance	23	126	0	183	69%	57
524000	241 Workers Compensation	34	665	0	698	95%	33
526300	211 General Retiree Health Contrib	21	165	0	189	87%	24
<b>Sub Total</b>		<b>\$10,733</b>	<b>\$97,147</b>	<b>\$0</b>	<b>\$93,604</b>	<b>104%</b>	<b>(\$3,543)</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	620	1,673	0	1,858	90%	185
552590 590	Other Material & Supply	0	150	0	151	100%	1
552650 642	Non-capital Equipment	168	168	0	190	88%	22
552652 369	Non-capital Software & License	0	46	0	392	12%	346
552653 649	Non-capital Computer Equipment	9	42	22	406	16%	342
552790 790	Miscellaneous Expense	0	617	0	715	86%	98
<b>Sub Total</b>		<b>\$796</b>	<b>\$3,764</b>	<b>\$22</b>	<b>\$4,798</b>	<b>79%</b>	<b>\$1,011</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	318,632	155,145	473,778	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	21	249	0	477	52%	228
543380 380	Pub Ut Svc Othr Energ Sv	212	1,809	0	1,864	97%	55
543430 430	Electricity	1,070	10,636	0	14,300	74%	3,664
546150 350	R&M Land Bldg & Improvement	14	3,175	0	3,330	95%	155
546250 350	R&M Equipment	208	2,692	0	3,000	90%	308
546300 350	R&M Vehicles	180	472	38	700	73%	189
549105 790	License Renewals	0	177	0	235	75%	58
552650 642	Non-capital Equipment	649	6,910	0	11,102	62%	4,192
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7600 Food Services</b>							
552653	649 Non-capital Computer Equipment	0	994	0	1,065	93%	71
552790	790 Miscellaneous Expense	0	470	0	1,000	47%	530
552910	580 Commodity Consumption	1,689	16,684	0	19,744	85%	3,060
<b>Sub Total</b>		<b>\$4,044</b>	<b>\$364,241</b>	<b>\$155,183</b>	<b>\$531,940</b>	<b>98%</b>	<b>\$12,516</b>
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	4,601	7,088	65%	2,487
664400	641 Other Equipment	0	0	0	1,448	0%	1,448
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,601</b>	<b>\$8,536</b>	<b>54%</b>	<b>\$3,935</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	2	110	0	136	81%	26
534990	310 Other Svc	29,727	235,004	0	254,284	92%	19,280
540100	330 Travel Conferences	8	50	0	150	33%	100
541370	379 Communications	11	108	0	622	17%	514
543380	380 Pub Ut Svc Othr Energ Sv	5	111	0	584	19%	473
543430	430 Electricity	60	637	0	900	71%	263
544200	369 Rental - Machinery & Equipment	7	75	6	100	82%	18
545000	370 Insurance	4,141	28,926	0	30,928	94%	2,002
545320	320 Insurance & Bond Premium	0	0	0	14,164	0%	14,164
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	337	0	475	71%	138
546250	649 R&M Equipment	0	8	0	100	8%	92

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
546300	350 R&M Vehicles	3,792	31,143	3,694	46,618	75%	11,782
546800	359 Maintenance Contract	8	69	12	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	136	0%	136
549105	790 License Renewals	0	507	0	564	90%	57
552540	450 Fuel	2,770	20,864	0	22,609	92%	1,745
552600	642 Clothing/Uniforms	0	389	0	564	69%	175
552650	642 Non-capital Equipment	53	443	4	899	50%	452
552652	369 Non-capital Software & License	0	767	0	790	97%	23
552653	649 Non-capital Computer Equipment	0	11	0	91	12%	80
552790	790 Miscellaneous Expense	0	1,144	204	1,666	81%	318
<b>Sub Total</b>		<b>\$40,583</b>	<b>\$320,704</b>	<b>\$3,920</b>	<b>\$376,605</b>	<b>86%</b>	<b>\$51,982</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,250	0%	1,250
534950	350 Other Svc - Maintenance	14,526	144,322	29,219	176,512	98%	2,972
534982	310 Function Sourcing - Grounds	0	745	55	1,600	50%	800
534990	310 Other Svc	1,439	49,089	2,803	80,778	64%	28,886
541370	379 Communications	782	7,691	0	9,714	79%	2,023
543380	380 Pub Ut Svc Othr Energy Sv	969	9,339	0	8,303	112%	(1,036)
543430	430 Electricity	8,532	81,403	0	106,885	76%	25,482
544210	319 IT/Telecommunication Service	9,357	102,927	0	112,287	92%	9,360
544360	360 Rentals	57,642	638,087	0	709,923	90%	71,836

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7900 Operation of Plant</b>					
545320 320	Insurance & Bond Premium	5,281	169,206	0	200,655	84%	31,449
546150 359	R&M Land Bldg & Improvement	0	30	0	0	0%	(30)
546150 350	R&M Land Bldg & Improvement	3,358	52,698	3,898	76,333	74%	19,737
546210 682	Energy Savings Project	4,444	52,600	0	52,601	100%	1
546250 359	R&M Equipment	0	54	0	500	11%	446
546250 350	R&M Equipment	5	616	0	1,500	41%	884
549105 790	License Renewals	188	238	0	500	48%	263
549175 790	Administrative Fees	17,633	193,963	0	211,600	92%	17,637
549400 730	Bank Svc Charge	4	47	0	52	91%	5
552590 590	Other Material & Supply	42	1,263	0	1,845	68%	582
552590 519	Other Material & Supply	0	3,201	0	7,251	44%	4,050
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,050	0	4,000	26%	2,950
552790 790	Miscellaneous Expense	0	7	0	500	1%	493
<b>Sub Total</b>		<b>\$124,203</b>	<b>\$1,508,578</b>	<b>\$35,974</b>	<b>\$1,765,089</b>	<b>88%</b>	<b>\$220,537</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>9900 Athletics</b>					
<u>Personnel Services</u>							
515005 290	Supplements	1,953	3,906	0	10,416	38%	6,510
521000 221	Social Security - Matching	147	295	0	797	37%	502
522200 211	Retirement Contribution - FRS	266	532	0	1,420	37%	888
<b>Sub Total</b>		<b>\$2,366</b>	<b>\$4,734</b>	<b>\$0</b>	<b>\$12,633</b>	<b>37%</b>	<b>\$7,899</b>

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171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	9900 Athletics						
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	53	3,812	0	4,280	89%	468
552600 642	Clothing/Uniforms	1,386	2,125	0	3,400	63%	1,275
552650 642	Non-capital Equipment	0	137	0	1,000	14%	863
<b>Sub Total</b>		<b>\$1,439</b>	<b>\$6,074</b>	<b>\$0</b>	<b>\$8,680</b>	<b>70%</b>	<b>\$2,606</b>
<b>Total for the Project</b>		<b>\$725,373</b>	<b>\$8,370,286</b>	<b>\$232,405</b>	<b>\$9,020,024</b>	<b>95%</b>	<b>\$417,334</b>
<b>Total for the Division</b>		<b>\$1,410,212</b>	<b>\$15,829,652</b>	<b>\$393,373</b>	<b>\$17,025,960</b>	<b>95%</b>	<b>\$802,934</b>
<b>Total for the Fund</b>		<b>\$1,410,212</b>	<b>\$15,829,652</b>	<b>\$393,373</b>	<b>\$17,025,960</b>	<b>95%</b>	<b>\$802,934</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	107,573	883,870	0	863,359	102%	(20,511)
512990 290	Accrued Payroll	(31,278)	13,405	0	0	0%	(13,405)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	3,031	0	295	1027%	(2,736)
515005 290	Supplements	31,109	375,051	0	176,195	213%	(198,856)
515015 290	Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000 221	Social Security - Matching	10,209	93,241	0	77,427	120%	(15,814)
522200 211	Retirement Contribution - FRS	18,324	161,437	0	137,756	117%	(23,681)
523000 231	Health Insurance	24,368	168,588	0	232,488	73%	63,900
523100 232	Life Insurance	276	1,227	0	2,040	60%	813
524000 241	Workers Compensation	484	10,825	0	11,263	96%	438
526300 211	General Retiree Health Contrib	333	3,681	0	4,016	92%	335
<b>Sub Total</b>		<b>\$161,674</b>	<b>\$1,716,663</b>	<b>\$0</b>	<b>\$1,508,240</b>	<b>114%</b>	<b>(\$208,423)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	1,570	0	2,360	67%	790
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	0	1,040	309	1,500	90%	151
552013 520	Textbooks	0	50,565	1,317	66,387	78%	14,505
552590 590	Other Material & Supply	747	4,308	33	7,476	58%	3,135
552590 519	Other Material & Supply	0	946	0	4,000	24%	3,054
552650 649	Equip < than \$1000	0	375	0	1,800	21%	1,425
552650 642	Equip < than \$1000	0	4,848	0	5,625	86%	777
552652 369	Software < than \$1000 &/or lic	699	48,101	0	79,852	60%	31,751

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
552653 649	Computer equipment < \$1000	0	40,972	4,360	47,900	95%	2,568
554100 733	Memberships Dues Subscription	385	3,965	0	9,650	41%	5,685
554100 530	Memberships Dues Subscription	0	1,475	578	2,500	82%	447
<b>Sub Total</b>		<b>\$1,831</b>	<b>\$158,165</b>	<b>\$6,596</b>	<b>\$231,050</b>	<b>71%</b>	<b>\$66,289</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	541,133	4,573,250	0	4,620,552	99%	47,302
512990 290	Accrued Payroll	(167,395)	71,741	0	0	0%	(71,741)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	0	15,520	0	28,031	55%	12,511
515005 290	Supplements	150,776	1,907,770	0	949,223	201%	(958,547)
515015 290	Payment in Lieu of Benefits	2,492	20,216	0	21,609	94%	1,393
521000 221	Social Security - Matching	52,064	487,793	0	418,338	117%	(69,455)
522200 211	Retirement Contribution - FRS	88,570	783,494	0	699,625	112%	(83,869)
522500 211	ICMA - City Portion	5,437	48,174	0	40,434	119%	(7,740)
523000 231	Health Insurance	128,352	837,081	0	1,158,804	72%	321,723
523100 232	Life Insurance	1,504	6,686	0	10,948	61%	4,262
524000 241	Workers Compensation	2,594	57,852	0	60,151	96%	2,299
526300 211	General Retiree Health Contrib	1,770	19,560	0	21,335	92%	1,775
<b>Sub Total</b>		<b>\$807,297</b>	<b>\$8,829,138</b>	<b>\$0</b>	<b>\$8,039,050</b>	<b>110%</b>	<b>(\$790,088)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	36,443	77,780	97,220	177,000	99%	2,000

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
542000 370	Postage	3,681	4,881	0	6,325	77%	1,444
546250 350	R&M Equipment	700	2,828	0	4,850	58%	2,022
546800 359	Maintenance Contract	0	1,902	0	1,902	100%	0
547100 395	Printing	0	0	0	4,000	0%	4,000
552000 590	Operating Supplies	2,598	16,414	10,288	30,637	87%	3,935
552013 520	Textbooks	7,104	257,193	37,390	309,671	95%	15,089
552150 590	Safety Equipment & Supplies	0	0	737	900	82%	163
552182 513	Testing Material	98,570	371,718	68,973	441,564	100%	873
552590 590	Other Material & Supply	517	10,054	0	17,885	56%	7,831
552590 519	Other Material & Supply	536	11,260	47	18,378	62%	7,071
552650 649	Non-capital Equipment	164	24,842	0	48,771	51%	23,929
552650 642	Non-capital Equipment	250	30,731	5,532	38,879	93%	2,615
552652 369	Non-capital Software & License	1,100	87,796	0	104,846	84%	17,050
552653 649	Non-capital Computer Equipment	0	3,900	0	70,092	6%	66,192
554100 733	Memberships Dues Subscription	385	10,346	0	13,205	78%	2,859
554100 530	Memberships Dues Subscription	0	1,648	0	3,056	54%	1,408
<b>Sub Total</b>		<b>\$152,046</b>	<b>\$913,294</b>	<b>\$220,187</b>	<b>\$1,291,961</b>	<b>88%</b>	<b>\$158,480</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512124 110	ESE SS Director	2,456	2,456	0	8,309	30%	5,853
512125 160	Sch Clerical Spec I	3,243	26,149	0	23,933	109%	(2,216)
512558 120	Speech Therapist	6,462	53,235	0	52,007	102%	(1,228)

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
512910 120	Charter School Teacher	42,850	354,873	0	355,838	100%	965
512990 290	Accrued Payroll	(15,643)	6,704	0	0	0%	(6,704)
512996 290	Sick leave - retire/term	0	0	0	837	0%	837
512997 290	Sick Leave - Annual	0	996	0	1,000	100%	4
515005 290	Supplements	15,724	173,756	0	77,091	225%	(96,665)
515200 290	Longevity Pay	335	2,317	0	0	0%	(2,317)
521000 221	Social Security - Matching	5,241	45,179	0	38,567	117%	(6,612)
522200 211	Retirement Contribution - FRS	9,649	81,091	0	68,454	118%	(12,637)
523000 231	Health Insurance	13,068	86,702	0	120,627	72%	33,925
523100 232	Life Insurance	138	631	0	1,041	61%	410
524000 241	Workers Compensation	242	5,370	0	5,589	96%	219
526300 211	General Retiree Health Contrib	208	1,796	0	2,008	89%	212
<b>Sub Total</b>		<b>\$83,974</b>	<b>\$841,255</b>	<b>\$0</b>	<b>\$755,301</b>	<b>111%</b>	<b>(\$85,954)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	191	0	0	0%	(191)
534989 310	Other Svc - FCS	6,535	67,390	0	77,530	87%	10,140
552182 513	Testing Material	0	53	0	753	7%	700
552590 590	Other Material & Supply	32	1,258	0	1,750	72%	492
552590 519	Other Material & Supply	0	104	0	1,200	9%	1,096
552650 649	Non-capital Equipment	0	257	0	300	86%	43
552652 369	Software < than \$1000 &/or lic	0	0	0	240	0%	240
552653 649	Computer equipment < \$1000	0	121	0	3,800	3%	3,679
<b>Sub Total</b>		<b>\$6,568</b>	<b>\$69,374</b>	<b>\$0</b>	<b>\$85,573</b>	<b>81%</b>	<b>\$16,199</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	12,749	105,510	0	104,677	101%	(833)
512990 290	Accrued Payroll	(3,793)	1,625	0	0	0%	(1,625)
512996 290	Sick leave - retire/term	0	0	0	434	0%	434
512997 290	Sick leave - annual	0	320	0	979	33%	659
515005 290	Supplements	2,533	32,884	0	8,246	399%	(24,638)
521000 221	Social Security - Matching	1,164	10,509	0	8,459	124%	(2,050)
522200 211	Retirement Contribution - FRS	2,083	18,043	0	14,874	121%	(3,169)
523000 231	Health Insurance	3,441	21,839	0	29,991	73%	8,152
523100 232	Life Insurance	33	147	0	251	58%	104
524000 241	Workers Compensation	58	1,295	0	1,355	96%	60
526300 211	General Retiree Health Contrib	41	457	0	502	91%	45
<b>Sub Total</b>		<b>\$18,308</b>	<b>\$192,627</b>	<b>\$0</b>	<b>\$169,768</b>	<b>113%</b>	<b>(\$22,859)</b>
<u>Operating Expenditure/Expenses</u>							
552182 519	Testing material	8,215	15,645	0	23,490	67%	7,845
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552590 519	Other Material & Supply	0	0	0	4,900	0%	4,900
552650 649	Non-capital Equipment	1,119	1,119	1,130	2,249	100%	0
552652 369	Non-capital Software & License	0	6,700	0	11,699	57%	4,999
552653 649	Non-capital Computer Equipment	38,861	108,111	0	108,911	99%	800
554100 530	Memberships Dues Subscription	0	19	0	250	8%	231
<b>Sub Total</b>		<b>\$48,195</b>	<b>\$131,593</b>	<b>\$1,130</b>	<b>\$152,999</b>	<b>87%</b>	<b>\$20,275</b>

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<b>172 Academic Village School</b>								
<b>569 Other Human Services</b>								
<b>5053 Academic Village School</b>								
<b>5901 Substitute Teachers</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(3,840)	1,646	0	0	0%	(1,646)
513140	140	Temp Sub Teacher	16,478	129,016	0	106,000	122%	(23,016)
521000	221	Social Security - Matching	1,254	9,787	0	8,109	121%	(1,678)
522200	211	Retirement Contribution - FRS	668	6,126	0	14,448	42%	8,322
522500	211	ICMA - City Portion	38	401	0	0	0%	(401)
<b>Sub Total</b>			<b>\$14,597</b>	<b>\$146,976</b>	<b>\$0</b>	<b>\$128,557</b>	<b>114%</b>	<b>(\$18,419)</b>
<b>172 Academic Village School</b>								
<b>569 Other Human Services</b>								
<b>5053 Academic Village School</b>								
<b>5919 School/Other</b>								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	17,705	51,883	0	25,000	208%	(26,883)
521000	221	Social Security - Matching	1,337	3,939	0	1,913	206%	(2,026)
522200	211	Retirement Contribution - FRS	1,093	2,178	0	3,408	64%	1,230
522500	211	ICMA - City Portion	53	113	0	0	0%	(113)
<b>Sub Total</b>			<b>\$20,188</b>	<b>\$58,112</b>	<b>\$0</b>	<b>\$30,321</b>	<b>192%</b>	<b>(\$27,791)</b>
<b>172 Academic Village School</b>								
<b>569 Other Human Services</b>								
<b>5053 Academic Village School</b>								
<b>6120 Guidance Services</b>								
<u>Personnel Services</u>								
512125	160	Sch Clerical Spec I	4,042	34,284	0	30,264	113%	(4,020)
512139	130	Interventionist	6,392	53,036	0	53,079	100%	43
512943	130	Guidance Director	6,518	57,411	0	57,623	100%	212

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
512956 130	School Counselor	32,668	268,191	0	268,673	100%	482
512990 290	Accrued Payroll	(14,841)	6,360	0	0	0%	(6,360)
512997 290	Sick leave - annual	0	2,178	0	4,101	53%	1,923
514000 160	Overtime	0	1	0	0	0%	(1)
515005 290	Supplements	18,637	211,850	0	100,063	212%	(111,787)
515200 290	Longevity Pay	202	1,526	0	0	0%	(1,526)
521000 221	Social Security - Matching	5,090	46,601	0	38,160	122%	(8,441)
522200 211	Retirement Contribution - FRS	9,331	82,979	0	67,414	123%	(15,565)
523000 231	Health Insurance	13,248	86,510	0	120,450	72%	33,940
523100 232	Life Insurance	134	582	0	971	60%	389
524000 241	Workers Compensation	230	5,123	0	5,328	96%	205
526300 211	General Retiree Health Contrib	166	1,838	0	2,008	92%	170
<b>Sub Total</b>		<b>\$81,818</b>	<b>\$858,470</b>	<b>\$0</b>	<b>\$748,134</b>	<b>115%</b>	<b>(\$110,336)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	303	25,583	909	26,492	100%	0
547100 395	Printing	1,098	1,098	3	2,000	55%	900
552590 590	Other Material & Supply	129	2,481	0	3,300	75%	819
552590 519	Other Material & Supply	476	476	0	2,690	18%	2,214
552650 642	Non-capital Equipment	0	226	0	550	41%	324
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
<b>Sub Total</b>		<b>\$2,005</b>	<b>\$33,803</b>	<b>\$912</b>	<b>\$38,972</b>	<b>89%</b>	<b>\$4,257</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,758	23,424	0	22,875	102%	(549)
512606 130	Sch Mental Health Therapist	10,223	68,497	0	82,693	83%	14,196
515005 290	Supplements	475	3,065	0	6,253	49%	3,188
515015 290	Payment in Lieu of Benefits	91	213	0	0	0%	(213)
515116 290	Cell Phone Pay	33	157	0	1,625	10%	1,468
521000 221	Social Security - Matching	1,021	7,154	0	8,528	84%	1,374
522200 211	Retirement Contribution - FRS	1,771	12,414	0	14,969	83%	2,555
523000 231	Health Insurance	2,218	13,433	0	18,669	72%	5,236
523100 232	Life Insurance	32	114	0	206	55%	92
524000 241	Workers Compensation	49	1,090	0	1,136	96%	46
526300 211	General Retiree Health Contrib	31	281	0	315	89%	34
<b>Sub Total</b>		<b>\$18,701</b>	<b>\$129,842</b>	<b>\$0</b>	<b>\$157,269</b>	<b>83%</b>	<b>\$27,427</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	929	0%	929
531310 310	Professional Svc - Tech Svc	1,763	11,394	16,806	28,110	100%	(90)
534989 310	Other Svc - FCS	1,717	21,122	0	23,928	88%	2,806
552590 590	Other Material & Supply	0	93	0	300	31%	207
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	86	100	86%	14
552652 369	Non-capital Software & License	0	93	0	1,000	9%	907
552653 649	Non-capital Computer Equipment	0	66	0	100	66%	34
552790 790	Miscellaneous Expense	0	77	0	300	26%	223
<b>Sub Total</b>		<b>\$3,480</b>	<b>\$32,844</b>	<b>\$16,892</b>	<b>\$54,867</b>	<b>91%</b>	<b>\$5,130</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	6,599	54,696	0	54,288	101%	(408)
512990 290	Accrued Payroll	(1,967)	843	0	0	0%	(843)
515005 290	Supplements	3,332	35,842	0	18,137	198%	(17,705)
521000 221	Social Security - Matching	746	6,787	0	5,400	126%	(1,387)
522200 211	Retirement Contribution - FRS	1,354	12,032	0	9,615	125%	(2,417)
523000 231	Health Insurance	1,648	10,869	0	15,054	72%	4,185
523100 232	Life Insurance	17	76	0	131	58%	55
524000 241	Workers Compensation	30	669	0	702	95%	33
526300 211	General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$11,778</b>	<b>\$122,039</b>	<b>\$0</b>	<b>\$103,578</b>	<b>118%</b>	<b>(\$18,461)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	1,000	0	1,000	100%	0
534989 310	Other Svc - FCS	3,332	43,116	0	41,450	104%	(1,666)
546250 359	R&M Equipment	0	4,500	0	5,010	90%	510
552012 610	Media Books	2,685	19,620	3,492	23,113	100%	2
552590 590	Other Material & Supply	561	860	273	1,208	94%	75
552590 519	Other Material & Supply	0	1,852	0	1,894	98%	42
552650 649	Non-capital Equipment	0	166	0	1,011	16%	845
552650 642	Non-capital Equipment	0	836	0	999	84%	163
552652 369	Non-capital Software & License	0	2,413	0	4,557	53%	2,144
552653 649	Non-capital Computer Equipment	0	0	0	4,041	0%	4,041
554100 733	Memberships Dues Subscription	0	100	0	175	57%	75
<b>Sub Total</b>		<b>\$6,578</b>	<b>\$74,463</b>	<b>\$3,764</b>	<b>\$84,458</b>	<b>93%</b>	<b>\$6,231</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512935 110	ESE Specialist	6,635	55,226	0	55,185	100%	(41)
512945 120	Curriculum Specialist	6,824	52,806	0	54,464	97%	1,658
512990 290	Accrued Payroll	(3,973)	1,702	0	0	0%	(1,702)
512997 290	Sick leave - annual	0	2,645	0	2,161	122%	(484)
515005 290	Supplements	6,800	76,214	0	45,797	166%	(30,417)
521000 221	Social Security - Matching	1,534	14,084	0	11,773	120%	(2,311)
522200 211	Retirement Contribution - FRS	2,761	24,521	0	20,676	119%	(3,845)
523000 231	Health Insurance	3,256	21,651	0	30,173	72%	8,522
523100 232	Life Insurance	35	159	0	262	61%	103
524000 241	Workers Compensation	61	1,361	0	1,422	96%	61
526300 211	General Retiree Health Contrib	41	457	0	502	91%	45
<b>Sub Total</b>		<b>\$23,975</b>	<b>\$250,826</b>	<b>\$0</b>	<b>\$222,415</b>	<b>113%</b>	<b>(\$28,411)</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,900	0	5,500	89%	600
540100 330	Travel Conferences	95	1,215	0	2,920	42%	1,705
<b>Sub Total</b>		<b>\$95</b>	<b>\$6,115</b>	<b>\$0</b>	<b>\$8,420</b>	<b>73%</b>	<b>\$2,305</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</b>	<b>100%</b>	<b>\$0</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	3,896	17,319	0	16,534	105%	(785)
<b>Sub Total</b>		<b>\$3,896</b>	<b>\$17,319</b>	<b>\$0</b>	<b>\$16,534</b>	<b>105%</b>	<b>(\$785)</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	3,466	28,061	0	25,709	109%	(2,352)
512942 110	High School Asst Principal	36,709	306,293	0	305,907	100%	(386)
512949 130	Behavior Specialist	13,444	111,680	0	111,287	100%	(393)
512953 110	Assistant Principal	11,836	98,768	0	98,634	100%	(134)
512954 110	Principal High School	18,181	145,935	0	151,508	96%	5,573
512990 290	Accrued Payroll	(25,107)	10,761	0	0	0%	(10,761)
512996 290	Sick leave - retire/term	0	0	0	6,000	0%	6,000
512997 290	Sick leave - annual	0	27,627	0	17,919	154%	(9,708)
515005 290	Supplements	11,300	159,494	0	61,531	259%	(97,963)
515015 290	Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
521000 221	Social Security - Matching	7,209	66,015	0	58,148	114%	(7,867)
522200 211	Retirement Contribution - FRS	15,465	134,981	0	100,331	135%	(34,650)
523000 231	Health Insurance	12,091	68,783	0	98,768	70%	29,985
523100 232	Life Insurance	252	859	0	1,521	57%	662
524000 241	Workers Compensation	389	8,847	0	9,191	96%	344
526300 211	General Retiree Health Contrib	145	1,859	0	2,008	93%	149
<b>Sub Total</b>		<b>\$105,655</b>	<b>\$1,172,272</b>	<b>\$0</b>	<b>\$1,050,863</b>	<b>112%</b>	<b>(\$121,409)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,381,710	0%	1,381,710
531300 310	Prof Svc - Outside Legal	3,357	13,552	0	25,000	54%	11,448
531310 310	Professional Svc - Tech Svc	775	6,423	6,081	12,620	99%	116
534989 310	Other Svc - FCS	27,479	371,749	0	396,798	94%	25,049
534995 359	Other Svc - IT	0	16,706	0	84,061	20%	67,355
540100 330	Travel Conferences	0	549	0	549	100%	0
542000 370	Postage	0	105	0	150	70%	45
544200 369	Rental - Machinery & Equipment	503	5,031	1,006	6,038	100%	1
546800 359	Maintenance Contract	1,233	8,950	8,078	17,028	100%	0
547100 395	Printing	0	830	0	1,500	55%	670
552590 590	Other Material & Supply	5,370	15,210	213	18,815	82%	3,392
552590 519	Other Material & Supply	974	1,477	0	7,300	20%	5,823
552650 649	Non-capital Equipment	0	1,205	0	1,250	96%	45
552650 642	Non-capital Equipment	0	1,959	0	3,500	56%	1,541
552652 369	Non-capital Software & License	0	20,499	28,222	94,209	52%	45,488

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
554100	733 Memberships Dues Subscription	0	2,280	0	6,300	36%	4,020
<b>Sub Total</b>		<b>\$39,691</b>	<b>\$466,525</b>	<b>\$43,600</b>	<b>\$2,056,828</b>	<b>25%</b>	<b>\$1,546,703</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	4,613	43,199	0	50,351	86%	7,152
512164	110 Director of Innovative Learning	2,635	21,980	0	21,955	100%	(25)
512621	110 Technology & Instruction Sup	2,356	17,751	0	19,631	90%	1,880
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	620	10,790	0	7,039	153%	(3,751)
521000	221 Social Security - Matching	761	7,093	0	7,457	95%	364
522200	211 Retirement Contribution - FRS	1,393	12,504	0	13,281	94%	777
523000	231 Health Insurance	1,763	12,188	0	16,402	74%	4,214
523100	232 Life Insurance	30	150	0	227	66%	77
524000	241 Workers Compensation	45	908	0	949	96%	41
526300	211 General Retiree Health Contrib	27	225	0	252	89%	27
<b>Sub Total</b>		<b>\$14,243</b>	<b>\$128,019</b>	<b>\$0</b>	<b>\$137,544</b>	<b>93%</b>	<b>\$9,525</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	447	1,821	0	1,858	98%	37
552590	590 Other Material & Supply	0	150	0	151	100%	1
552650	642 Non-capital Equipment	168	168	0	190	88%	22
552652	369 Non-capital Software & License	0	46	0	392	12%	346

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
552653 649	Non-capital Computer Equipment	9	111	23	648	21%	514
552790 790	Miscellaneous Expense	0	617	0	715	86%	98
<b>Sub Total</b>		<b>\$624</b>	<b>\$3,982</b>	<b>\$23</b>	<b>\$5,040</b>	<b>79%</b>	<b>\$1,035</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	830,634	228,904	1,059,539	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	21	249	0	477	52%	228
543380 380	Pub Ut Svc Othr Energ Sv	361	1,734	0	1,991	87%	257
543430 430	Electricity	1,739	16,685	0	25,500	65%	8,815
546150 350	R&M Land Bldg & Improvement	68	4,545	0	5,000	91%	455
546250 350	R&M Equipment	0	4,832	0	5,650	86%	818
546300 350	R&M Vehicles	555	1,057	153	2,000	61%	790
549105 790	License Renewals	0	620	0	612	101%	(8)
552650 642	Non-capital Equipment	1,676	10,170	0	23,475	43%	13,305
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	408	0	415	98%	7
552790 790	Miscellaneous Expense	0	743	0	1,500	50%	757
552910 580	Commodity Consumption	5,210	51,457	0	60,975	84%	9,518
<b>Sub Total</b>		<b>\$9,629</b>	<b>\$924,473</b>	<b>\$229,058</b>	<b>\$1,188,479</b>	<b>97%</b>	<b>\$34,948</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	25,868	25,868	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,868</b>	<b>\$25,868</b>	<b>100%</b>	<b>\$0</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	5	345	0	347	99%	2
534990 310	Other Svc	91,682	725,172	0	785,188	92%	60,016
540100 330	Travel Conferences	26	153	0	400	38%	247
541370 379	Communications	11	108	0	622	17%	514
543380 380	Pub Ut Svc Othr Energ Sv	16	343	0	1,862	18%	1,519
543430 430	Electricity	60	637	0	900	71%	263
544200 369	Rental - Machinery & Equipment	7	75	6	100	82%	18
545000 370	Insurance	12,790	89,353	0	95,517	94%	6,164
545320 320	Insurance & Bond Premium	0	0	0	43,685	0%	43,685
546150 350	R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250 649	R&M Equipment	0	26	0	100	26%	75
546250 350	R&M Equipment	0	1,037	0	1,150	90%	113
546300 350	R&M Vehicles	11,692	92,660	11,488	142,589	73%	38,441
546800 359	Maintenance Contract	8	69	12	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	1,561	0	1,740	90%	179
552540 450	Fuel	16,004	120,522	0	130,631	92%	10,109

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
552600 642	Clothing/Uniforms	0	1,244	0	1,740	72%	496
552650 642	Non-capital Equipment	166	1,493	4	2,045	73%	548
552652 369	Non-capital Software & License	0	2,363	0	2,437	97%	74
552653 649	Non-capital Computer Equipment	0	34	0	279	12%	245
552790 790	Miscellaneous Expense	0	3,564	628	5,000	84%	807
<b>Sub Total</b>		<b>\$132,467</b>	<b>\$1,040,761</b>	<b>\$12,138</b>	<b>\$1,216,975</b>	<b>87%</b>	<b>\$164,076</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
512961 160	Security	3,103	25,384	0	22,880	111%	(2,504)
514000 160	Overtime	14	199	0	0	0%	(199)
515005 290	Supplements	0	1,903	0	1,903	100%	(0)
515007 290	Topped Out Incentive	0	750	0	0	0%	(750)
515200 290	Longevity Pay	155	1,072	0	0	0%	(1,072)
521000 221	Social Security - Matching	235	2,117	0	1,751	121%	(366)
522200 211	Retirement Contribution - FRS	446	3,733	0	3,119	120%	(614)
523000 231	Health Insurance	1,688	11,004	0	15,015	73%	4,011
523100 232	Life Insurance	7	32	0	53	60%	21
524000 241	Workers Compensation	112	2,531	0	2,636	96%	105
526300 211	General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$5,780</b>	<b>\$48,951</b>	<b>\$0</b>	<b>\$47,608</b>	<b>103%</b>	<b>(\$1,343)</b>
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,795	0%	2,795

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
531310 310	Professional Svc - Tech Svc	0	760	0	2,500	30%	1,740
534950 350	Other Svc - Maintenance	47,684	469,123	95,843	574,297	98%	9,331
534982 310	Function Sourcing - Grounds	0	5,521	79	6,500	86%	900
534989 310	Other Svc - FCS	21,837	225,341	0	212,749	106%	(12,592)
534990 310	Other Svc	8,950	148,089	35,781	209,287	88%	25,417
541370 379	Communications	375	20,371	0	29,466	69%	9,095
543380 380	Pub Ut Svc Othr Energ Sv	6,767	73,075	0	68,041	107%	(5,034)
543430 430	Electricity	46,844	442,429	0	590,278	75%	147,849
544200 362	Rents- machinery & equipment	0	793	0	1,085	73%	292
544210 319	IT/Telecommunication Service	28,896	317,856	0	346,763	92%	28,907
544360 360	Rentals	234,156	2,571,048	0	2,867,073	90%	296,025
545320 320	Insurance & Bond Premium	16,280	521,522	0	559,838	93%	38,316
546150 350	R&M Land Bldg & Improvement	13,512	251,035	5,011	267,229	96%	11,183
546210 682	Energy Savings Project	13,469	162,067	0	162,068	100%	1
546250 359	R&M Equipment	0	128	0	3,975	3%	3,847
546250 350	R&M Equipment	0	4,695	380	8,616	59%	3,541
546800 350	Maintenance Contract	0	725	0	725	100%	0
549105 790	License Renewals	500	600	0	700	86%	100
549175 790	Administrative Fees	55,044	605,484	0	660,539	92%	55,055
549400 730	Bank Svc Charge	4	47	0	52	91%	5
552590 590	Other Material & Supply	129	7,487	0	9,871	76%	2,384
552590 519	Other Material & Supply	0	11,028	0	18,672	59%	7,645
552650 649	Non-capital Equipment	0	99	0	1,820	5%	1,721
552650 642	Non-capital Equipment	49	5,830	17	7,102	82%	1,255
552652 369	Non-capital Software & License	0	846	0	846	100%	0

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
552790 790	Miscellaneous Expense	422	422	0	750	56%	328
<b>Sub Total</b>		<b>\$494,916</b>	<b>\$5,846,422</b>	<b>\$137,110</b>	<b>\$6,613,637</b>	<b>90%</b>	<b>\$630,104</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	10,400	0	10,400	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	471,000	0	654,286	72%	183,286
<b>Sub Total</b>		<b>\$0</b>	<b>\$471,000</b>	<b>\$0</b>	<b>\$654,286</b>	<b>72%</b>	<b>\$183,286</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	7,000	0%	7,000
521000 221	Social Security - Matching	0	0	0	536	0%	536
522200 211	Retirement Contribution - FRS	0	0	0	955	0%	955
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,491</b>	<b>0%</b>	<b>\$8,491</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	6,914	54,254	0	51,688	105%	(2,566)
515005 290	Supplements	1,320	16,987	0	32,522	52%	15,535
515116 290	Cell Phone Pay	45	477	0	540	88%	63

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9900 Athletics</b>							
515200 290	Longevity Pay	346	2,611	0	0	0%	(2,611)
521000 221	Social Security - Matching	645	5,568	0	6,340	88%	772
522200 211	Retirement Contribution - FRS	1,169	9,807	0	11,294	87%	1,487
523000 231	Health Insurance	1,848	10,683	0	14,858	72%	4,175
523100 232	Life Insurance	21	62	0	116	54%	54
524000 241	Workers Compensation	29	644	0	670	96%	26
526300 211	General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$12,358</b>	<b>\$101,320</b>	<b>\$0</b>	<b>\$118,279</b>	<b>86%</b>	<b>\$16,959</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,326	101,425	0	103,500	98%	2,075
534989 310	Other Svc - FCS	0	49,515	0	67,565	73%	18,050
540100 330	Travel Conferences	563	10,000	0	10,000	100%	0
546250 350	R&M Equipment	0	0	0	12,175	0%	12,175
552150 590	Safety Equipment & Supplies	0	4,704	22	5,000	95%	274
552590 590	Other Material & Supply	740	1,945	0	2,611	74%	666
552600 642	Clothing/Uniforms	0	18,548	4,126	22,682	100%	8
552650 642	Non-capital Equipment	1,942	30,262	468	31,556	97%	825
552652 369	Non-capital Software & License	0	5,289	0	7,088	75%	1,799
554100 733	Memberships Dues Subscription	0	6,267	0	6,480	97%	213
<b>Sub Total</b>		<b>\$5,572</b>	<b>\$227,956</b>	<b>\$4,617</b>	<b>\$268,657</b>	<b>87%</b>	<b>\$36,084</b>
<b>Total for the Division</b>		<b>\$2,287,937</b>	<b>\$25,027,142</b>	<b>\$705,696</b>	<b>\$27,236,367</b>	<b>94%</b>	<b>\$1,503,529</b>
<b>Total for the Fund</b>		<b>\$2,287,937</b>	<b>\$25,027,142</b>	<b>\$705,696</b>	<b>\$27,236,367</b>	<b>94%</b>	<b>\$1,503,529</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512139	130 Interventionist	10,079	85,353	0	87,720	97%	2,367
512910	120 Charter School Teacher	158,749	1,328,099	0	1,339,859	99%	11,760
512990	290 Accrued Payroll	(55,241)	23,674	0	0	0%	(23,674)
512996	290 Sick leave - retire/term	0	0	0	1,767	0%	1,767
512997	290 Sick leave - annual	0	5,287	0	6,314	84%	1,027
513554	150 PT Teacher Assistant	17,880	104,808	0	97,200	108%	(7,608)
515005	290 Supplements	47,272	629,189	0	166,489	378%	(462,700)
515015	290 Payment in Lieu of Benefits	1,108	9,231	0	9,604	96%	373
521000	221 Social Security - Matching	17,536	161,097	0	127,205	127%	(33,892)
522200	211 Retirement Contribution - FRS	28,896	259,642	0	209,637	124%	(50,005)
522500	211 ICMA - City Portion	2,298	22,165	0	15,859	140%	(6,306)
523000	231 Health Insurance	35,012	225,480	0	315,850	71%	90,370
523100	232 Life Insurance	457	2,039	0	3,379	60%	1,340
524000	241 Workers Compensation	856	19,134	0	19,897	96%	763
526300	211 General Retiree Health Contrib	530	5,842	0	6,372	92%	530
<b>Sub Total</b>		<b>\$265,432</b>	<b>\$2,881,042</b>	<b>\$0</b>	<b>\$2,407,152</b>	<b>120%</b>	<b>(\$473,890)</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	38,592	0	38,592	100%	0
534989	310 Other Svc - FCS	2,752	33,839	0	38,842	87%	5,003
546250	350 R&M Equipment	226	792	0	1,000	79%	208
552013	520 Textbooks	383	61,203	641	62,343	99%	499
552182	513 Testing Material	0	0	0	600	0%	600
552590	590 Other Material & Supply	1,781	12,628	1,008	16,620	82%	2,983

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
552590 519	Other Material & Supply	1,330	5,386	715	8,356	73%	2,255
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	60	4,225	0	4,250	99%	25
552652 369	Software < than \$1000 &/or lic	0	56,956	0	59,499	96%	2,543
552653 649	Non-capital Computer Equipment	661	21,703	0	48,998	44%	27,295
554100 530	Memberships Dues Subscription	0	3,324	0	3,325	100%	1
<b>Sub Total</b>		<b>\$7,194</b>	<b>\$238,648</b>	<b>\$2,364</b>	<b>\$282,725</b>	<b>85%</b>	<b>\$41,714</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512139 130	Interventionist	4,964	42,040	0	43,206	97%	1,166
512910 120	Charter School Teacher	72,481	603,358	0	599,533	101%	(3,825)
512990 290	Accrued Payroll	(25,927)	11,111	0	0	0%	(11,111)
512996 290	Sick leave - retire/term	0	2,288	0	1,903	120%	(385)
512997 290	Sick leave - annual	0	2,105	0	2,687	78%	582
513554 150	PT Teacher Assistant	12,769	75,413	0	72,900	103%	(2,513)
515005 290	Supplements	17,542	259,243	0	85,498	303%	(173,745)
515015 290	Payment in Lieu of Benefits	554	4,616	0	4,802	96%	187
521000 221	Social Security - Matching	8,098	73,858	0	59,821	123%	(14,037)
522200 211	Retirement Contribution - FRS	13,538	118,196	0	98,111	120%	(20,085)
522500 211	ICMA - City Portion	1,132	10,917	0	7,812	140%	(3,105)
523000 231	Health Insurance	15,938	104,694	0	145,173	72%	40,479
523100 232	Life Insurance	206	947	0	1,550	61%	603

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
524000 241	Workers Compensation	402	8,947	0	9,306	96%	359
526300 211	General Retiree Health Contrib	243	2,679	0	2,923	92%	244
<b>Sub Total</b>		<b>\$121,941</b>	<b>\$1,320,412</b>	<b>\$0</b>	<b>\$1,135,225</b>	<b>116%</b>	<b>(\$185,187)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	22,548	0	22,548	100%	0
534989 310	Other Svc - FCS	1,356	17,167	0	20,137	85%	2,970
546250 359	R&M Equipment	112	468	0	1,000	47%	532
552013 520	Textbooks	3,300	34,406	786	35,245	100%	53
552182 513	Testing Material	0	0	0	350	0%	350
552590 590	Other Material & Supply	214	7,929	1,140	13,595	67%	4,526
552590 519	Other Material & Supply	655	4,719	546	6,412	82%	1,147
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	1,483	0	2,000	74%	517
552652 369	Software < than \$1000 &/or lic	0	30,875	0	32,268	96%	1,393
552653 649	Non-capital Computer Equipment	595	13,951	0	27,757	50%	13,806
554100 733	Memberships Dues Subscription	0	193	0	200	96%	8
554100 530	Memberships Dues Subscription	0	1,637	0	1,640	100%	3
<b>Sub Total</b>		<b>\$6,231</b>	<b>\$135,375</b>	<b>\$2,471</b>	<b>\$163,352</b>	<b>84%</b>	<b>\$25,506</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5130 Intensive English/Esol</b>							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	454	454	0	454	100%	0
<b>Sub Total</b>		<b>\$454</b>	<b>\$454</b>	<b>\$0</b>	<b>\$454</b>	<b>100%</b>	<b>\$0</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	7,155	59,323	0	59,690	99%	367
512910 120	Charter School Teacher	48,251	405,801	0	403,472	101%	(2,329)
512944 130	Student Services Coordinator	8,722	72,456	0	72,676	100%	220
512990 290	Accrued Payroll	(22,974)	9,846	0	0	0%	(9,846)
512996 290	Sick leave - retire/term	0	0	0	2,194	0%	2,194
512997 290	Sick leave - annual	0	1,785	0	1,064	168%	(721)
513529 150	P/T ESE Assistant	5,284	30,445	0	29,700	103%	(745)
513559 120	PT Certified Teacher	8,261	46,950	0	68,615	68%	21,665
515005 290	Supplements	15,560	173,263	0	52,892	328%	(120,371)
515015 290	Payment in Lieu of Benefits	554	4,616	0	4,802	96%	187
521000 221	Social Security - Matching	6,979	59,302	0	52,051	114%	(7,251)
522200 211	Retirement Contribution - FRS	12,318	102,907	0	92,281	112%	(10,626)
523000 231	Health Insurance	12,162	79,321	0	110,521	72%	31,200
523100 232	Life Insurance	175	780	0	1,283	61%	503
524000 241	Workers Compensation	356	7,955	0	8,272	96%	317
526300 211	General Retiree Health Contrib	194	2,146	0	2,345	92%	199
<b>Sub Total</b>		<b>\$102,997</b>	<b>\$1,056,897</b>	<b>\$0</b>	<b>\$961,858</b>	<b>110%</b>	<b>(\$95,039)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	5,467	77,147	0	74,995	103%	(2,152)
552013 520	Textbooks	0	8,038	0	8,107	99%	69
552590 590	Other Material & Supply	94	1,296	635	4,328	45%	2,397
552590 519	Other Material & Supply	0	181	876	1,335	79%	278
552650 649	Non-capital Equipment	0	0	0	800	0%	800

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
552650 642	Non-capital Equipment	0	220	464	965	71%	281
552653 649	Non-capital Computer Equipment	0	220	0	250	88%	30
<b>Sub Total</b>		<b>\$5,562</b>	<b>\$87,103</b>	<b>\$1,975</b>	<b>\$90,780</b>	<b>98%</b>	<b>\$1,703</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,556)	667	0	0	0%	(667)
513140 140	Temp Sub Teacher	6,335	43,271	0	42,945	101%	(326)
521000 221	Social Security - Matching	485	3,310	0	3,286	101%	(24)
522200 211	Retirement Contribution - FRS	37	709	0	5,854	12%	5,145
<b>Sub Total</b>		<b>\$5,300</b>	<b>\$47,957</b>	<b>\$0</b>	<b>\$52,085</b>	<b>92%</b>	<b>\$4,128</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	6,805	32,466	0	27,338	119%	(5,128)
521000 221	Social Security - Matching	520	2,483	0	2,092	119%	(391)
522200 211	Retirement Contribution - FRS	93	315	0	3,727	8%	3,412
<b>Sub Total</b>		<b>\$7,418</b>	<b>\$35,264</b>	<b>\$0</b>	<b>\$33,157</b>	<b>106%</b>	<b>(\$2,107)</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	6,410	53,046	0	52,650	101%	(396)
512990	290 Accrued Payroll	(1,908)	817	0	0	0%	(817)
515005	290 Supplements	886	14,759	0	9,817	150%	(4,942)
515015	290 Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000	221 Social Security - Matching	579	5,341	0	4,856	110%	(485)
522200	211 Retirement Contribution - FRS	995	8,999	0	8,649	104%	(350)
523100	232 Life Insurance	16	68	0	127	54%	59
524000	241 Workers Compensation	29	648	0	681	95%	33
526300	211 General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$7,305</b>	<b>\$86,212</b>	<b>\$0</b>	<b>\$79,432</b>	<b>109%</b>	<b>(\$6,780)</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	11,625	0	40,675	29%	29,050
552590	590 Other Material & Supply	30	490	0	500	98%	10
552590	519 Other Material & Supply	0	0	0	265	0%	265
<b>Sub Total</b>		<b>\$30</b>	<b>\$12,115</b>	<b>\$0</b>	<b>\$41,440</b>	<b>29%</b>	<b>\$29,325</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	2,758	23,424	0	22,875	102%	(549)
512606	130 Sch Mental Health Therapist	5,611	54,661	0	64,693	84%	10,032
515005	290 Supplements	325	2,224	0	3,885	57%	1,661

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
515116 290	Cell Phone Pay	0	25	0	1,625	2%	1,600
521000 221	Social Security - Matching	648	6,008	0	7,082	85%	1,074
522200 211	Retirement Contribution - FRS	1,144	10,530	0	12,393	85%	1,863
523000 231	Health Insurance	2,218	13,433	0	18,669	72%	5,236
523100 232	Life Insurance	32	114	0	206	55%	92
524000 241	Workers Compensation	49	1,090	0	1,136	96%	46
526300 211	General Retiree Health Contrib	31	281	0	315	89%	34
<b>Sub Total</b>		<b>\$12,815</b>	<b>\$111,789</b>	<b>\$0</b>	<b>\$132,879</b>	<b>84%</b>	<b>\$21,090</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	8,967	72,886	38,413	113,068	98%	1,770
534989 310	Other Svc - FCS	3,139	27,518	0	29,747	93%	2,229
552590 590	Other Material & Supply	0	505	0	800	63%	295
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	76	0	100	76%	24
552652 369	Non-capital Software & License	0	46	0	1,000	5%	954
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	77	0	300	26%	223
<b>Sub Total</b>		<b>\$12,107</b>	<b>\$101,108</b>	<b>\$38,413</b>	<b>\$146,644</b>	<b>95%</b>	<b>\$7,123</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	6,541	54,149	0	54,366	100%	217

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<b>173 FSU Charter Schools</b>								
<b>569 Other Human Services</b>								
<b>5061 FSU Charter School</b>								
<b>6200 Instruct Media Services</b>								
512990	290	Accrued Payroll	(1,970)	844	0	0	0%	(844)
515005	290	Supplements	1,807	28,370	0	4,934	575%	(23,436)
521000	221	Social Security - Matching	610	6,058	0	4,427	137%	(1,631)
522200	211	Retirement Contribution - FRS	1,138	11,004	0	7,889	139%	(3,115)
523000	231	Health Insurance	1,607	10,822	0	15,095	72%	4,273
523100	232	Life Insurance	17	74	0	130	57%	56
524000	241	Workers Compensation	30	673	0	706	95%	33
526300	211	General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>			<b>\$9,799</b>	<b>\$112,220</b>	<b>\$0</b>	<b>\$87,798</b>	<b>128%</b>	<b>(\$24,422)</b>
<u>Operating Expenditure/Expenses</u>								
552012	610	Media Books	700	7,089	0	9,880	72%	2,791
552590	590	Other Material & Supply	71	1,090	0	1,100	99%	10
552590	519	Other Material & Supply	0	167	0	464	36%	297
552652	369	Non-capital Software & License	0	2,218	0	2,219	100%	1
552653	649	Non-capital Computer Equipment	179	179	0	200	89%	21
<b>Sub Total</b>			<b>\$950</b>	<b>\$10,742</b>	<b>\$0</b>	<b>\$13,863</b>	<b>77%</b>	<b>\$3,121</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other Human Services</b>								
<b>5061 FSU Charter School</b>								
<b>6303 Inst. and Curriculum Dev. Serv</b>								
<u>Personnel Services</u>								
512945	120	Curriculum Specialist	6,815	56,738	0	56,745	100%	7
512990	290	Accrued Payroll	(2,056)	881	0	0	0%	(881)
512997	290	Sick leave - annual	0	3,010	0	0	0%	(3,010)
515005	290	Supplements	4,766	66,402	0	31,053	214%	(35,349)

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
521000 221	Social Security - Matching	885	9,643	0	6,609	146%	(3,034)
522200 211	Retirement Contribution - FRS	1,578	16,560	0	11,774	141%	(4,786)
523000 231	Health Insurance	1,720	10,939	0	14,983	73%	4,044
523100 232	Life Insurance	18	80	0	135	60%	55
524000 241	Workers Compensation	31	698	0	735	95%	37
526300 211	General Retiree Health Contrib	20	226	0	251	90%	25
<b>Sub Total</b>		<b>\$13,778</b>	<b>\$165,177</b>	<b>\$0</b>	<b>\$122,285</b>	<b>135%</b>	<b>(\$42,892)</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,495	0	3,061	82%	566
540100 330	Travel Conferences	814	5,474	0	17,261	32%	11,787
<b>Sub Total</b>		<b>\$814</b>	<b>\$7,969</b>	<b>\$0</b>	<b>\$20,322</b>	<b>39%</b>	<b>\$12,353</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</b>	<b>100%</b>	<b>\$0</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512953 110	Assistant Principal	12,746	106,213	0	106,214	100%	1
512973 110	Principal FSU	16,863	135,117	0	140,522	96%	5,405
512990 290	Accrued Payroll	(8,939)	3,831	0	0	0%	(3,831)
512996 290	Sick leave - retire/term	0	0	0	480	0%	480
512997 290	Sick leave - annual	0	0	0	566	0%	566
513683 160	PT Sch Clerk Spec I	2,954	17,886	0	14,445	124%	(3,441)
515005 290	Supplements	2,723	37,206	0	13,489	276%	(23,717)
521000 221	Social Security - Matching	2,672	22,888	0	20,677	111%	(2,211)
522200 211	Retirement Contribution - FRS	4,809	40,437	0	36,692	110%	(3,745)
523000 231	Health Insurance	3,565	15,232	0	23,726	64%	8,494
523100 232	Life Insurance	94	130	0	366	35%	236
524000 241	Workers Compensation	146	3,677	0	3,813	96%	136
525000 251	Unemployment Compensation	0	1,416	0	0	0%	(1,416)
526300 211	General Retiree Health Contrib	13	485	0	502	97%	17
<b>Sub Total</b>		<b>\$37,645</b>	<b>\$384,518</b>	<b>\$0</b>	<b>\$361,492</b>	<b>106%</b>	<b>(\$23,026)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	599,636	0%	599,636
531300 310	Prof Svc - Outside Legal	3,957	8,577	0	17,000	50%	8,423
531310 310	Professional Svc - Tech Svc	475	3,930	3,462	7,500	99%	108
534989 310	Other Svc - FCS	27,984	327,468	0	378,627	86%	51,159
534995 359	Other Svc - IT	0	9,196	0	49,402	19%	40,206
540100 330	Travel Conferences	0	549	0	549	100%	0
542000 370	Postage	3	22	0	300	7%	278

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
544200 369	Rental - Machinery & Equipment	424	4,661	424	5,500	92%	415
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	372	0	373	100%	1
546800 359	Maintenance Contract	667	4,691	11,845	16,536	100%	0
547100 395	Printing	0	555	0	808	69%	253
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	2,790	16,670	538	19,441	89%	2,233
552590 519	Other Material & Supply	1,220	5,072	0	5,290	96%	218
552650 649	Non-capital Equipment	0	686	0	800	86%	114
552650 642	Non-capital Equipment	1,581	3,731	1,889	6,209	91%	589
552652 369	Non-capital Software & License	1,120	13,014	0	17,042	76%	4,028
552653 649	Non-capital Computer Equipment	179	7,324	0	7,500	98%	176
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
<b>Sub Total</b>		<b>\$40,400</b>	<b>\$407,892</b>	<b>\$18,157</b>	<b>\$1,134,995</b>	<b>38%</b>	<b>\$708,946</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	4,613	43,199	0	38,440	112%	(4,759)
512164 110	Director of InnovativeLearning	2,635	21,980	0	21,955	100%	(25)
512621 110	Technology & Instruction Sup	2,356	25,240	0	19,631	129%	(5,609)
512997 290	Sick leave - annual	0	1,231	0	1,000	123%	(231)
515005 290	Supplements	1,193	17,358	0	4,863	357%	(12,495)
521000 221	Social Security - Matching	804	8,174	0	6,577	124%	(1,597)

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
522200 211	Retirement Contribution - FRS	1,471	14,639	0	11,575	126%	(3,064)
523000 231	Health Insurance	1,662	5,540	0	10,259	54%	4,719
523100 232	Life Insurance	26	(45)	0	55	-82%	100
524000 241	Workers Compensation	45	1,274	0	1,315	97%	41
526300 211	General Retiree Health Contrib	0	252	0	252	100%	0
<b>Sub Total</b>		<b>\$14,804</b>	<b>\$138,842</b>	<b>\$0</b>	<b>\$115,922</b>	<b>120%</b>	<b>(\$22,920)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	792	1,523	0	1,858	82%	335
552590 590	Other Material & Supply	0	150	0	151	99%	1
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	46	0	367	12%	321
552653 649	Non-capital Computer Equipment	0	34	0	55	62%	21
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
<b>Sub Total</b>		<b>\$792</b>	<b>\$3,422</b>	<b>\$0</b>	<b>\$4,238</b>	<b>81%</b>	<b>\$816</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	289,405	116,326	405,731	100%	0
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	21	249	0	477	52%	228
543380 380	Pub Ut Svc Othr Energy Sv	218	1,866	0	1,916	97%	50
543430 430	Electricity	815	8,177	0	11,400	72%	3,223

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
546150 350	R&M Land Bldg & Improvement	0	919	0	1,650	56%	731
546250 350	R&M Equipment	39	738	0	3,526	21%	2,788
546300 350	R&M Vehicles	185	484	42	700	75%	174
549105 790	License Renewals	0	310	0	416	74%	106
552650 642	Non-capital Equipment	1,666	9,111	0	10,093	90%	982
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	204	0	250	82%	46
552790 790	Miscellaneous Expense	0	462	0	1,000	46%	538
552910 580	Commodity Consumption	1,738	17,228	0	20,296	85%	3,068
<b>Sub Total</b>		<b>\$4,683</b>	<b>\$330,493</b>	<b>\$116,367</b>	<b>\$458,800</b>	<b>97%</b>	<b>\$11,940</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	4,728	7,036	67%	2,308
664400 641	Other Equipment	0	0	0	2,310	0%	2,310
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,728</b>	<b>\$9,346</b>	<b>51%</b>	<b>\$4,618</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	2	116	0	139	83%	23
534990 310	Other Svc	30,590	243,517	0	261,504	93%	17,987
540100 330	Travel Conferences	9	51	0	150	34%	99
541370 379	Communications	11	292	0	622	47%	330
543380 380	Pub Ut Svc Othr Energy Sv	5	114	0	604	19%	490
543430 430	Electricity	60	637	0	900	71%	263

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
544200 369	Rental - Machinery & Equipment	7	75	6	100	82%	18
545000 370	Insurance	4,257	29,732	0	31,788	94%	2,056
545320 320	Insurance & Bond Premium	0	0	0	14,575	0%	14,575
546150 350	R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250 350	R&M Equipment	0	346	0	500	69%	154
546250 649	R&M Equipment	0	9	0	100	9%	91
546300 350	R&M Vehicles	3,903	31,235	3,839	47,952	73%	12,878
546800 359	Maintenance Contract	8	69	12	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	521	0	580	90%	59
552540 450	Fuel	1,847	13,913	0	15,073	92%	1,160
552600 642	Clothing/Uniforms	0	415	0	580	72%	165
552650 642	Non-capital Equipment	56	368	4	918	41%	546
552652 369	Non-capital Software & License	0	789	0	813	97%	24
552653 649	Non-capital Computer Equipment	0	11	0	93	12%	82
552790 790	Miscellaneous Expense	0	1,189	210	1,707	82%	308
<b>Sub Total</b>		<b>\$40,753</b>	<b>\$323,399</b>	<b>\$4,071</b>	<b>\$379,063</b>	<b>86%</b>	<b>\$51,593</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	16,928	165,666	34,909	205,089	98%	4,514
534982 310	Function Sourcing - Grounds	0	2,926	274	3,500	91%	300

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
534990 310	Other Svc	936	14,351	7,229	133,465	16%	111,886
541370 379	Communications	492	10,055	0	14,444	70%	4,389
543380 380	Pub Ut Svc Othr Energ Sv	897	7,947	0	8,730	91%	783
543430 430	Electricity	8,460	80,452	0	105,013	77%	24,561
544200 362	Rental - Machinery & Equipment	0	793	0	1,085	73%	292
544210 319	IT/Telecommunication Service	9,618	105,798	0	115,422	92%	9,624
544360 360	Rentals	20,327	224,813	0	249,445	90%	24,632
545320 320	Insurance & Bond Premium	5,435	173,958	0	201,183	86%	27,225
546150 350	R&M Land Bldg & Improvement	1,067	73,116	3,072	99,035	77%	22,847
546210 682	Energy Savings Project	7,382	86,148	0	86,148	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	657	0	3,337	20%	2,680
549105 790	License Renewals	250	250	0	500	50%	250
549175 790	Administrative Fees	20,865	229,515	0	250,383	92%	20,868
549176 790	FSU Administrative Fee	0	354,500	0	355,000	100%	500
549400 730	Bank Svc Charge	4	47	0	52	91%	5
552590 590	Other Material & Supply	606	2,930	0	5,218	56%	2,288
552590 519	Other Material & Supply	0	1,067	0	3,750	28%	2,683
552650 649	Non-capital Equipment	0	29	0	500	6%	471
552650 642	Non-capital Equipment	0	12,022	0	12,165	99%	143
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$93,266</b>	<b>\$1,547,041</b>	<b>\$45,483</b>	<b>\$1,857,214</b>	<b>86%</b>	<b>\$264,690</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2025  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(3,546)	1,520	0	0	0%	(1,520)
513190 160	PT After School Director	3,237	20,784	0	15,639	133%	(5,145)
513191 160	PT After School Asst Director	1,902	11,452	0	11,420	100%	(32)
513403 160	PT Bookkeeper	1,874	11,289	0	10,800	105%	(489)
513556 160	PT After School Care	15,195	98,566	0	97,875	101%	(691)
515005 290	Supplements	0	2,471	0	0	0%	(2,471)
521000 221	Social Security - Matching	1,698	11,054	0	10,390	106%	(664)
522200 211	Retirement Contribution - FRS	3,027	19,677	0	18,514	106%	(1,163)
524000 241	Workers Compensation	76	1,723	0	1,799	96%	76
<b>Sub Total</b>		<b>\$23,463</b>	<b>\$178,536</b>	<b>\$0</b>	<b>\$166,437</b>	<b>107%</b>	<b>(\$12,099)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,533	32,093	0	30,075	107%	(2,018)
552590 590	Other Material & Supply	0	782	0	800	98%	18
552650 642	Non-capital Equipment	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$3,533</b>	<b>\$32,875</b>	<b>\$0</b>	<b>\$31,275</b>	<b>105%</b>	<b>(\$1,600)</b>
<b>Total for the Division</b>		<b>\$839,464</b>	<b>\$9,759,644</b>	<b>\$237,830</b>	<b>\$10,296,178</b>	<b>97%</b>	<b>\$298,704</b>
<b>Total for the Fund</b>		<b>\$839,464</b>	<b>\$9,759,644</b>	<b>\$237,830</b>	<b>\$10,296,178</b>	<b>97%</b>	<b>\$298,704</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2025  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>199 Older Americans Act</b>							
<b>569 Other Human Services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose Center</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	156	0	1,700	9%	1,544
531500	Professional Svc - Other	0	137	0	1,200	11%	1,063
534300	Other Svc - Laundry & Cleaning	0	57	0	1,600	4%	1,543
534989	Other Svc - FCS	36,053	294,779	0	485,038	61%	190,259
534990	Other Svc	56,445	457,152	161,802	894,887	69%	275,933
545000	Insurance	0	0	0	67,864	0%	67,864
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	0	2,775	0	60,000	5%	57,225
552652	Non-capital Software & License	0	0	0	2,700	0%	2,700
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$92,498</b>	<b>\$755,058</b>	<b>\$161,802</b>	<b>\$1,556,189</b>	<b>59%</b>	<b>\$639,329</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	4,902	41,591	0	83,428	50%	41,837
<b>Sub Total</b>		<b>\$4,902</b>	<b>\$41,591</b>	<b>\$0</b>	<b>\$83,428</b>	<b>50%</b>	<b>\$41,837</b>
<b>Total for the Project</b>		<b>\$97,401</b>	<b>\$796,649</b>	<b>\$161,802</b>	<b>\$1,639,617</b>	<b>58%</b>	<b>\$681,167</b>

CITY OF PEMBROKE PINES  
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	1,366	12,948	0	11,857	109%	(1,091)
<b>Sub Total</b>		<b>\$1,366</b>	<b>\$12,948</b>	<b>\$0</b>	<b>\$11,857</b>	<b>109%</b>	<b>(\$1,091)</b>
<b>Total for the Project</b>		<b>\$1,366</b>	<b>\$12,948</b>		<b>\$11,857</b>	<b>109%</b>	<b>(\$1,091)</b>
<b>Total for the Division</b>		<b>\$98,767</b>	<b>\$809,596</b>	<b>\$161,802</b>	<b>\$1,651,474</b>	<b>59%</b>	<b>\$680,076</b>
<b>Total for the Fund</b>		<b>\$98,767</b>	<b>\$809,596</b>	<b>\$161,802</b>	<b>\$1,651,474</b>	<b>59%</b>	<b>\$680,076</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2025  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	278,000	0	278,000	100%	0
571555	Bond Principal \$8.5457 M	0	746,300	0	746,300	100%	0
571557	Bond Principal \$35.3 M	0	1,690,000	0	1,690,000	100%	0
571558	Bond Principal \$41.54 M	0	2,090,000	0	2,090,000	100%	0
571559	Bond Principal \$29.04 M	0	1,385,000	0	1,385,000	100%	0
571562	Bond Principal \$45.96 M	0	3,365,000	0	3,365,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,720,000	0%	1,720,000
572554	Bond Interest \$8.040 M	0	227,208	0	227,208	100%	0
572555	Bond Interest \$8.5457 M	0	48,553	0	81,593	60%	33,040
572556	Bond Interest \$35.3 M	0	1,134,932	0	1,134,932	100%	(0)
572557	Bond Interest \$41.54 M	0	1,049,715	0	1,049,714	100%	(1)
572558	Bond Interest \$29.04 M	0	787,681	0	787,681	100%	(0)
572562	Bond Interest \$45.96 M	0	570,044	0	1,055,963	54%	485,919
572563	Bond Interest \$62620000	0	1,268,953	0	2,537,906	50%	1,268,954
573850	Fiscal Agent Fees	0	3,250	0	3,700	88%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,644,635</b>	<b>\$0</b>	<b>\$18,152,997</b>	<b>81%</b>	<b>\$3,508,362</b>

**201 Debt Service**

**517 Debt Service Payments**

**0900 General Debt Service**

**677A GO Bonds 2015**

Debt Services

571560	Bond Principal \$76.045 M	0	0	0	3,400,000	0%	3,400,000
572559	Bond Interest \$76.045 M	0	1,247,219	0	2,494,438	50%	1,247,219

CITY OF PEMBROKE PINES  
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,247,219</b>	<b>\$0</b>	<b>\$5,894,888</b>	<b>21%</b>	<b>\$4,647,669</b>
<b>Total for the Project</b>			<b>\$1,247,219</b>		<b>\$5,894,888</b>	<b>21%</b>	<b>\$4,647,669</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$15,891,854</b>	<b>\$0</b>	<b>\$24,047,885</b>	<b>66%</b>	<b>\$8,156,031</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$15,891,854</b>	<b>\$0</b>	<b>\$24,047,885</b>	<b>66%</b>	<b>\$8,156,031</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>651 CIRR 2019</b>							
<u>Capital Outlay</u>							
668010	ERP	0	0	0	14,172	0%	14,172
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,172</b>	<b>0%</b>	<b>\$14,172</b>
<b>Total for the Project</b>					<b>\$14,172</b>		<b>\$14,172</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	24,450	46,640	181,840	39%	110,750
<b>Sub Total</b>		<b>\$0</b>	<b>\$24,450</b>	<b>\$46,640</b>	<b>\$181,840</b>	<b>39%</b>	<b>\$110,750</b>
<b>Total for the Project</b>					<b>\$24,450</b>	<b>39%</b>	<b>\$110,750</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,473</b>	<b>0%</b>	<b>\$59,473</b>
<b>Total for the Project</b>					<b>\$59,473</b>		<b>\$59,473</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$24,450</b>	<b>\$46,640</b>	<b>\$255,485</b>	<b>28%</b>	<b>\$184,395</b>

CITY OF PEMBROKE PINES  
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	8,967	0%	8,967
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,967</b>	<b>0%</b>	<b>\$8,967</b>
<b>Total for the Project</b>					<b>\$8,967</b>		<b>\$8,967</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,967</b>	<b>0%</b>	<b>\$8,967</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
663995	Improvements - Landscaping	0	0	0	14,236	0%	14,236
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,236</b>	<b>0%</b>	<b>\$14,236</b>
<b>Total for the Project</b>					<b>\$14,236</b>		<b>\$14,236</b>
<b>320 Municipal Construction</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663995	0006 Improvements - Landscaping	0	0	0	38,294	0%	38,294
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,294</b>	<b>0%</b>	<b>\$38,294</b>
<b>Total for the Project</b>					<b>\$38,294</b>		<b>\$38,294</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,530</b>	<b>0%</b>	<b>\$52,530</b>

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,501</b>	<b>0%</b>	<b>\$20,501</b>
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	0	121,501	76,904	293,395	68%	94,990
664400	Other Equipment	0	0	22,346	197,434	11%	175,088
<b>Sub Total</b>		<b>\$0</b>	<b>\$121,501</b>	<b>\$99,250</b>	<b>\$490,829</b>	<b>45%</b>	<b>\$270,078</b>
<b>Total for the Project</b>			<b>\$121,501</b>	<b>\$99,250</b>	<b>\$490,829</b>	<b>45%</b>	<b>\$270,078</b>
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	57,850	0%	57,850
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,850</b>	<b>0%</b>	<b>\$57,850</b>
<b>Total for the Project</b>					<b>\$57,850</b>		<b>\$57,850</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$121,501</b>	<b>\$99,250</b>	<b>\$569,180</b>	<b>39%</b>	<b>\$348,429</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$145,951</b>	<b>\$145,890</b>	<b>\$886,162</b>	<b>33%</b>	<b>\$594,321</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	999,728	0	999,728	100%	1
572505	Loan Interest \$12.3 M	3,018	29,975	0	42,047	71%	12,072
<b>Sub Total</b>		<b>\$3,018</b>	<b>\$1,029,703</b>	<b>\$0</b>	<b>\$1,041,775</b>	<b>99%</b>	<b>\$12,072</b>
<b>Total for the Project</b>		<b>\$3,018</b>	<b>\$1,029,703</b>		<b>\$1,041,775</b>	<b>99%</b>	<b>\$12,072</b>
<b>Total for the Division</b>		<b>\$3,018</b>	<b>\$1,029,703</b>	<b>\$0</b>	<b>\$1,041,775</b>	<b>99%</b>	<b>\$12,072</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	0	33,755	0	96,539	35%	62,784
512023	Assist CM/Assist SCH Supt	11,160	22,785	0	0	0%	(22,785)
512028	Utilities Customer Service Mgr	12,931	73,277	0	99,888	73%	26,611
512051	Public Services Director	11,003	66,345	0	84,864	78%	18,519
512146	Assist. UT/Compliance Director	17,762	100,653	0	137,010	73%	36,357
512147	Assist. Utilities Director	17,742	100,537	0	136,844	73%	36,307
512148	Utilities Director	35,099	205,148	0	190,508	108%	(14,640)
512198	Capital Projects Div. Director	0	0	0	28,606	0%	28,606
512499	Deputy City Manager	14,712	83,366	0	118,135	71%	34,769
512500	City Engineer	11,693	66,263	0	90,200	73%	23,937
512516	Assistant City Manager	0	36,873	0	78,508	47%	41,635
512537	Assistant City Engineer	8,874	50,243	0	68,415	73%	18,172
512642	Accounting Supervisor	5,495	31,121	0	40,357	77%	9,236
512741	Controller	6,742	38,202	0	50,004	76%	11,802
512990	Accrued Payroll	(44,195)	18,940	0	0	0%	(18,940)
512992	Vacation leave - retire/term	10,246	28,899	0	0	0%	(28,899)
512996	Sick leave - retire/term	2,724	9,646	0	0	0%	(9,646)
515007	Topped Out Incentive	0	1,800	0	4,950	36%	3,150
515015	Payment in Lieu of Benefits	138	2,077	0	3,601	58%	1,524
515107	Automobile Allowance	3,946	24,092	0	34,204	70%	10,112
515116	Cell Phone Pay	803	6,053	0	8,851	68%	2,798
515200	Longevity Pay	870	5,663	0	0	0%	(5,663)
521000	Social Security - Matching	12,999	69,029	0	93,429	74%	24,400
522000	Retirement Contributions	4,619	36,982	0	55,432	67%	18,451

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
522010	Defined Contribution - General	17,122	96,791	0	126,059	77%	29,268
523000	Health Insurance	13,888	111,104	0	166,665	67%	55,561
523100	Life Insurance	497	3,976	0	5,965	67%	1,989
524000	Workers Compensation	742	5,936	0	8,904	67%	2,968
526300	General Retiree Health Contrib	62,666	501,328	0	752,000	67%	250,672
<b>Sub Total</b>		<b>\$240,278</b>	<b>\$1,830,884</b>	<b>\$0</b>	<b>\$2,479,938</b>	<b>74%</b>	<b>\$649,054</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	24,463	50,170	0	45,000	111%	(5,170)
531500	Professional Svc - Other	0	41,277	13,704	59,304	93%	4,323
532100	Accounting & Auditing Fees	0	54,324	10,500	71,972	90%	7,148
534950	Other Svc - Maintenance	4,685	17,151	12,151	36,300	81%	6,999
534981	Function Sourcing - Utilities	137,180	1,156,492	532,016	1,688,796	100%	288
534989	Other Svc - FCS	76,715	668,707	0	1,511,373	44%	842,666
534990	Other Svc	12,263	44,791	36,013	99,450	81%	18,645
540100	Travel Conferences	0	4,350	0	10,000	43%	5,650
541100	Telephone	4,651	33,021	100	48,000	69%	14,879
541225	Cable fees	0	1,557	0	3,300	47%	1,743
542000	Postage	44,886	145,442	96,763	283,936	85%	41,731
544200	Rental - Machinery & Equipment	195	2,636	5,614	15,500	53%	7,249
545000	Insurance	207,290	1,658,320	0	2,487,486	67%	829,166
546150	R&M Land Bldg & Improvement	1,037	9,863	0	12,000	82%	2,137
546250	R&M Equipment	0	2,949	0	6,000	49%	3,051
546300	R&M Vehicles	0	2,473	2,343	12,000	40%	7,184
546800	Maintenance Contract	2,853	14,655	10,179	34,905	71%	10,070
547100	Printing	89	500	0	3,500	14%	3,000

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
549100	Recording Fees	0	671	0	1,000	67%	329
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	1,423	27,686	0	0	0%	(27,686)
551100	Office Supplies	0	5,712	1,072	20,800	33%	14,016
552000	Operating Supplies	83	1,647	0	13,000	13%	11,353
552540	Fuel	4,883	33,721	0	40,000	84%	6,279
552600	Clothing/Uniforms	455	455	0	600	76%	145
552650	Non-capital Equipment	0	6,162	0	10,000	62%	3,838
552652	Non-capital Software & License	0	7,082	0	7,100	100%	18
552653	Non-capital Computer Equipment	0	400	0	5,000	8%	4,600
554100	Memberships Dues Subscription	49	10,652	0	11,400	93%	748
555229	Training	171	171	0	5,000	3%	4,829
<b>Sub Total</b>		<b>\$523,371</b>	<b>\$4,003,038</b>	<b>\$720,455</b>	<b>\$6,543,722</b>	<b>72%</b>	<b>\$1,820,229</b>
<b>Capital Outlay</b>							
662000	Buildings	0	238,132	408,537	1,426,389	45%	779,720
664214	Truck	0	27,503	0	27,503	100%	0
664400	Other Equipment	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$265,635</b>	<b>\$408,537</b>	<b>\$1,473,892</b>	<b>46%</b>	<b>\$799,720</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Svc</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	12,884	81,008	71,012	156,510	97%	4,490
<b>Sub Total</b>		<b>\$12,884</b>	<b>\$81,008</b>	<b>\$71,012</b>	<b>\$156,510</b>	<b>97%</b>	<b>\$4,490</b>
<b>Total for the Project</b>		<b>\$12,884</b>	<b>\$81,008</b>	<b>\$71,012</b>	<b>\$156,510</b>	<b>97%</b>	<b>\$4,490</b>
<b>Total for the Division</b>		<b>\$776,533</b>	<b>\$6,180,565</b>	<b>\$1,200,004</b>	<b>\$10,654,062</b>	<b>69%</b>	<b>\$3,273,493</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	61,723	493,784	0	740,677	67%	246,893
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$61,723</b>	<b>\$493,784</b>	<b>\$0</b>	<b>\$742,677</b>	<b>66%</b>	<b>\$248,893</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	10,000	0%	10,000
531301	Professional Services Legal	0	0	0	10,000	0%	10,000
531303	Prof Svc - Other City Ctr	0	0	0	5,000	0%	5,000
544110	Interfund Rental	15,290	122,320	0	183,491	67%	61,171
549175	Administrative Fees	1,511,383	12,091,064	0	18,136,602	67%	6,045,538
549201	Taxes and/or Assessments	124,863	998,904	0	1,498,361	67%	499,457
549207	Engineering Chrg From Gen Fund	70,417	563,336	0	845,014	67%	281,678
549211	Privilege Fees	391,060	2,983,720	0	4,355,000	69%	1,371,280
549990	Interest Customer Deposit	0	229,427	0	0	0%	(229,427)
559100	Reserve for Capital Replacemen	0	3,698,377	0	3,410,000	108%	(288,377)
<b>Sub Total</b>		<b>\$2,113,013</b>	<b>\$20,687,148</b>	<b>\$0</b>	<b>\$28,453,468</b>	<b>73%</b>	<b>\$7,766,320</b>
<u>Grants &amp; Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	65,690	0%	65,690
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,690</b>	<b>0%</b>	<b>\$65,690</b>
<b>Total for the Division</b>		<b>\$2,174,736</b>	<b>\$21,180,932</b>	<b>\$0</b>	<b>\$29,261,835</b>	<b>72%</b>	<b>\$8,080,903</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	24,300	67,417	740,769	12%	649,052
531500	Professional Svc - Other	0	12,250	0	20,500	60%	8,250
534981	Function Sourcing - Utilities	163,801	1,373,755	646,299	2,020,424	100%	370
534989	Other Svc - FCS	74,350	541,183	0	1,028,649	53%	487,466
534990	Other Svc	234	1,678	1,683	4,500	75%	1,139
540100	Travel Conferences	28	120	0	350	34%	230
541100	Telephone	2,968	23,704	0	37,000	64%	13,296
544200	Rental - Machinery & Equipment	805	5,491	0	20,000	27%	14,509
546150	R&M Land Bldg & Improvement	5,355	282,606	18,811	541,751	56%	240,334
546220	R&M Generators	70	1,245	0	6,000	21%	4,755
546250	R&M Equipment	7,020	370,974	44,668	526,641	79%	110,999
546300	R&M Vehicles	1,178	46,970	1,251	63,600	76%	15,379
549104	License Fees	0	0	0	4,500	0%	4,500
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	3,794	34,484	0	50,000	69%	15,516
552540	Fuel	2,301	11,916	0	22,000	54%	10,084
552650	Non-capital Equipment	2,070	6,282	0	24,750	25%	18,468
552653	Non-capital Computer Equipment	0	1,638	0	1,650	99%	12
555229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$263,974</b>	<b>\$2,738,597</b>	<b>\$780,128</b>	<b>\$5,116,584</b>	<b>69%</b>	<b>\$1,597,859</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663065	Force Main	0	70,321	292,352	4,843,856	7%	4,481,183
663192	Sewer Lines	0	426,939	0	1,778,999	24%	1,352,060

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
664073	Generator	0	0	0	30,000	0%	30,000
664213	Trailer	95,348	95,348	0	105,000	91%	9,652
664214	Truck	0	181,081	226,000	431,000	94%	23,919
664400	Other Equipment	0	24,850	63,981	163,982	54%	75,151
<b>Sub Total</b>		<b>\$95,348</b>	<b>\$798,539</b>	<b>\$583,054</b>	<b>\$7,353,557</b>	<b>19%</b>	<b>\$5,971,965</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift Station Upgrade</b>							
<u>Capital Outlay</u>							
663122	Lift Station	87,569	1,691,305	1,516,379	5,204,180	62%	1,996,496
<b>Sub Total</b>		<b>\$87,569</b>	<b>\$1,691,305</b>	<b>\$1,516,379</b>	<b>\$5,204,180</b>	<b>62%</b>	<b>\$1,996,496</b>
<b>Total for the Project</b>		<b>\$87,569</b>	<b>\$1,691,305</b>	<b>\$1,516,379</b>	<b>\$5,204,180</b>	<b>62%</b>	<b>\$1,996,496</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correcti</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	23,930	0	1,195,826	2%	1,171,896
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,930</b>	<b>\$0</b>	<b>\$1,195,826</b>	<b>2%</b>	<b>\$1,171,896</b>
<b>Total for the Project</b>			<b>\$23,930</b>		<b>\$1,195,826</b>	<b>2%</b>	<b>\$1,171,896</b>
<b>Total for the Division</b>		<b>\$446,891</b>	<b>\$5,252,371</b>	<b>\$2,879,561</b>	<b>\$18,870,147</b>	<b>43%</b>	<b>\$10,738,215</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	(14,190)	663,640	751,691	86%	102,240
531300	Prof Svc - Outside Legal	44,632	526,380	0	750,000	70%	223,620
531500	Professional Svc - Other	0	0	0	14,000	0%	14,000
534450	Other Svc - Sludge Removal	31,828	143,192	12,355	165,500	94%	9,953
534451	Other Svc - Grit/Screenings Re	11,991	97,123	70,791	182,722	92%	14,809
534950	Other Svc - Maintenance	3,889	15,138	10,217	31,200	81%	5,845
534981	Function Sourcing - Utilities	182,001	1,526,395	718,110	2,244,915	100%	410
534982	Function Sourcing - Grounds	0	663	337	1,000	100%	0
534989	Other Svc - FCS	4,225	31,863	0	45,523	70%	13,660
534990	Other Svc	6,986	74,889	32,251	221,110	48%	113,970
541100	Telephone	36	289	0	500	58%	211
543200	Water & Sewer	1,905	14,336	0	33,000	43%	18,664
543430	Electricity	86,794	588,154	0	1,280,650	46%	692,496
543600	Wastewater Treatment Charges	750,520	5,165,103	4,456,354	10,336,035	93%	714,578
544200	Rental - Machinery & Equipment	304	14,567	4,041	23,100	81%	4,492
546150	R&M Land Bldg & Improvement	62,908	213,766	8,448	299,838	74%	77,625
546220	R&M Generators	0	1,017	0	15,000	7%	13,983
546250	R&M Equipment	2,540	20,986	168,517	238,306	80%	48,803
546300	R&M Vehicles	0	0	500	10,000	5%	9,500
546800	Maintenance Contract	0	0	0	500	0%	500
549104	License Fees	2,500	8,856	0	10,000	89%	1,144
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	482	2,166	0	60,050	4%	57,884
552430	Operating Chemicals	48,781	140,542	222,319	593,484	61%	230,623

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
552540	Fuel	283	2,361	0	7,500	31%	5,139
552650	Non-capital Equipment	1,987	2,830	0	10,000	28%	7,170
552652	Non-capital Software & License	0	1,369	0	1,450	94%	81
552653	Non-capital Computer Equipment	0	3,810	0	3,811	100%	1
<b>Sub Total</b>		<b>\$1,244,593</b>	<b>\$8,581,603</b>	<b>\$6,367,881</b>	<b>\$17,331,385</b>	<b>86%</b>	<b>\$2,381,901</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	100,000	0%	100,000
663000	Improvement Other Than Bldg	0	0	0	1,835,525	0%	1,835,525
664073	Generator	0	2,403	305,292	590,000	52%	282,305
664400	Other Equipment	0	0	0	78,000	0%	78,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,403</b>	<b>\$305,292</b>	<b>\$2,603,525</b>	<b>12%</b>	<b>\$2,295,830</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	0	541,291	4,808,150	11%	4,266,859
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$541,291</b>	<b>\$4,808,150</b>	<b>11%</b>	<b>\$4,266,859</b>
<b>Total for the Project</b>				<b>\$541,291</b>	<b>\$4,808,150</b>	<b>11%</b>	<b>\$4,266,859</b>
<b>Total for the Division</b>		<b>\$1,244,593</b>	<b>\$8,584,006</b>	<b>\$7,214,464</b>	<b>\$24,743,060</b>	<b>64%</b>	<b>\$8,944,591</b>

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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	11,091	221,707	181,899	516,106	78%	112,500
531500	Professional Svc - Other	0	5,490	0	16,318	34%	10,828
534450	Other Svc - Sludge Removal	0	384,580	756,462	1,141,042	100%	0
534950	Other Svc - Maintenance	3,960	24,437	16,138	51,710	78%	11,135
534981	Function Sourcing - Utilities	282,102	2,365,912	1,113,070	3,479,618	100%	636
534982	Function Sourcing - Grounds	0	1,284	516	1,800	100%	0
534989	Other Svc - FCS	4,225	31,863	0	45,523	70%	13,660
534990	Other Svc	5,030	35,223	11,236	65,545	71%	19,086
543300	Gas	112	448	0	500	90%	52
543430	Electricity	58,796	369,076	0	730,000	51%	360,924
544200	Rental - Machinery & Equipment	65	4,481	2,512	12,400	56%	5,407
546150	R&M Land Bldg & Improvement	2,540	33,654	13,282	144,850	32%	97,915
546220	R&M Generators	0	78,809	60,727	146,687	95%	7,151
546250	R&M Equipment	1,000	15,542	18,154	115,786	29%	82,090
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
546800	Maintenance Contracts	0	0	0	2,000	0%	2,000
549104	License Fees	370	3,273	0	10,000	33%	6,728
552000	Operating Supplies	174	174	0	7,500	2%	7,326
552430	Operating Chemicals	230,496	1,401,960	785,821	2,959,780	74%	771,999
552540	Fuel	45	4,067	0	7,500	54%	3,433
552650	Non-capital Equipment	0	1,096	0	2,000	55%	904
<b>Sub Total</b>		<b>\$600,006</b>	<b>\$4,983,075</b>	<b>\$2,959,818</b>	<b>\$9,457,665</b>	<b>84%</b>	<b>\$1,514,772</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	2,760	2,760	100%	0

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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
663000	Improvement Other Than Bldg	93,614	476,972	3,345,824	4,723,747	81%	900,951
663250	Water Well	2,844	459,959	349,380	1,870,188	43%	1,060,849
663993	Improvements - Other	0	369,400	150,870	2,071,491	25%	1,551,221
664165	Pump	0	0	0	155,000	0%	155,000
664400	Other Equipment	0	0	0	375,000	0%	375,000
<b>Sub Total</b>		<b>\$96,458</b>	<b>\$1,306,331</b>	<b>\$3,848,834</b>	<b>\$9,198,186</b>	<b>56%</b>	<b>\$4,043,021</b>
<b>Total for the Division</b>		<b>\$696,464</b>	<b>\$6,289,406</b>	<b>\$6,808,652</b>	<b>\$18,655,851</b>	<b>70%</b>	<b>\$5,557,793</b>

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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	46,000	0%	46,000
531500	Professional Svc - Other	0	10,365	0	25,250	41%	14,885
534981	Function Sourcing - Utilities	154,701	1,312,661	610,393	1,958,178	98%	35,124
534990	Other Svc	7,700	16,423	192,537	566,752	37%	357,792
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	0	0	0	5,000	0%	5,000
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546150	R&M Land Bldg & Improvement	5,512	370,637	124,072	589,659	84%	94,950
546250	R&M Equipment	1,428	5,937	0	15,000	40%	9,063
546300	R&M Vehicles	1,498	18,803	500	20,000	97%	697
546350	Repairs and Maintenance	0	37,924	0	37,924	100%	0
549104	License Fees	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	1,134	0	1,500	76%	366
552540	Fuel	0	285	0	2,500	11%	2,215
552650	Non-capital Equipment	0	4,500	5,315	14,565	67%	4,750
552651	Non-capital Meters	0	756,610	562	810,098	93%	52,926
552653	Non-capital Computer Equipment	0	12,715	0	12,750	100%	35
<b>Sub Total</b>		<b>\$170,839</b>	<b>\$2,547,994</b>	<b>\$933,379</b>	<b>\$4,109,276</b>	<b>85%</b>	<b>\$627,903</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663062	Fire Hydrants	0	0	0	30,000	0%	30,000
663233	Water Main	278,685	841,862	2,138,959	10,876,404	27%	7,895,583
664400	Other Equipment	0	420,010	249,655	1,990,357	34%	1,320,692
<b>Sub Total</b>		<b>\$278,685</b>	<b>\$1,261,873</b>	<b>\$2,389,334</b>	<b>\$12,897,481</b>	<b>28%</b>	<b>\$9,246,275</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663233	Water Main	0	3,755	0	3,756	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,755</b>	<b>\$0</b>	<b>\$3,756</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$3,755</b>		<b>\$3,756</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$449,524</b>	<b>\$3,813,621</b>	<b>\$3,322,713</b>	<b>\$17,010,513</b>	<b>42%</b>	<b>\$9,874,180</b>
<b>Total for the Fund</b>		<b>\$5,791,760</b>	<b>\$52,330,603</b>	<b>\$21,425,393</b>	<b>\$120,237,243</b>	<b>61%</b>	<b>\$46,481,247</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>472 Sanitation Fund</b>							
<b>534 Sanitation Services</b>							
<b>6050 Sanitation Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	22	91	80	250	69%	78
534989	Other Svc - FCS	31,801	240,787	0	427,688	56%	186,901
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	264,572	1,807,304	1,022,446	2,967,231	95%	137,481
543002	Household Hazardous Waste	0	61,652	0	150,000	41%	88,348
543003	Resident Bulk Collection(EWS)	299,963	2,097,310	0	3,411,120	61%	1,313,810
546300	R&M Vehicles	469	1,288	1,880	7,397	43%	4,229
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	302	0	1,000	30%	698
552000	Operating Supplies	0	19	0	2,000	1%	1,981
552540	Fuel	526	5,092	0	10,440	49%	5,348
552600	Clothing/Uniforms	137	137	0	250	55%	113
552650	Non-capital Equipment	525	525	0	1,500	35%	975
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$598,014</b>	<b>\$4,214,508</b>	<b>\$1,024,406</b>	<b>\$6,992,026</b>	<b>75%</b>	<b>\$1,753,112</b>
<b>Total for the Division</b>		<b>\$598,014</b>	<b>\$4,214,508</b>	<b>\$1,024,406</b>	<b>\$6,992,026</b>	<b>75%</b>	<b>\$1,753,112</b>
<b>Total for the Fund</b>		<b>\$598,014</b>	<b>\$4,214,508</b>	<b>\$1,024,406</b>	<b>\$6,992,026</b>	<b>75%</b>	<b>\$1,753,112</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	7,339	41,590	0	60,199	69%	18,609
512017	Risk/Benefits Manager	12,201	69,139	0	100,074	69%	30,935
512439	Risk/Benefits Director	14,157	80,225	0	116,120	69%	35,895
512990	Accrued Payroll	(10,014)	4,291	0	0	0%	(4,291)
515107	Automobile Allowance	554	3,139	0	4,800	65%	1,661
515116	Cell Phone Pay	225	1,800	0	1,800	100%	0
515200	Longevity Pay	1,318	7,468	0	0	0%	(7,468)
521000	Social Security - Matching	2,654	15,155	0	21,652	70%	6,497
522000	Retirement Contributions	2,142	17,141	0	25,715	67%	8,574
522001	Retirement Contrib - Legacy	870	6,960	0	10,450	67%	3,490
522010	Defined Contribution - General	1,101	6,238	0	9,030	69%	2,792
526300	General Retiree Health Contrib	2,563	20,504	0	30,766	67%	10,262
<b>Sub Total</b>		<b>\$35,111</b>	<b>\$273,651</b>	<b>\$0</b>	<b>\$380,606</b>	<b>72%</b>	<b>\$106,955</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	8,037	52,959	0	123,564	43%	70,605
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	150	73,482	0	145,000	51%	71,518
546800	Maintenance Contract	0	0	0	3,600	0%	3,600
547100	Printing	0	0	0	15,000	0%	15,000
549857	Allocation of Adm Expenses	(58,271)	(466,168)	0	(699,270)	67%	(233,102)
551100	Office Supplies	0	766	0	4,500	17%	3,734
552540	Fuel	0	0	0	1,000	0%	1,000

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	50	0	500	10%	450
<b>Sub Total</b>		<b>(\$50,084)</b>	<b>(\$338,911)</b>	<b>\$0</b>	<b>(\$380,606)</b>	<b>89%</b>	<b>(\$41,695)</b>
<b>Total for the Project</b>		<b>(\$14,973)</b>	<b>(\$65,260)</b>				<b>\$65,260</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	(346,164)	348,056	0	750,000	46%	401,944
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	520,372	1,035,727	0	2,200,000	47%	1,164,273
545808	Health Claims	1,818,103	13,662,195	0	23,533,151	58%	9,870,956
549857	Allocation of Adm Expenses	40,766	326,128	0	489,195	67%	163,067
<b>Sub Total</b>		<b>\$2,033,077</b>	<b>\$15,372,106</b>	<b>\$0</b>	<b>\$26,974,346</b>	<b>57%</b>	<b>\$11,602,240</b>
<b>Total for the Project</b>		<b>\$2,033,077</b>	<b>\$15,372,106</b>		<b>\$26,974,346</b>	<b>57%</b>	<b>\$11,602,240</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>403 Life Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	30,571	212,480	0	581,845	37%	369,365
549857	Allocation of Adm Expenses	895	7,160	0	10,747	67%	3,587
<b>Sub Total</b>		<b>\$31,466</b>	<b>\$219,640</b>	<b>\$0</b>	<b>\$592,592</b>	<b>37%</b>	<b>\$372,952</b>
<b>Total for the Project</b>		<b>\$31,466</b>	<b>\$219,640</b>		<b>\$592,592</b>	<b>37%</b>	<b>\$372,952</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504</b>	<b>Public Insurance Fund</b>						
<b>519</b>	<b>Other General Governmental Svc</b>						
<b>0203</b>	<b>Self Insurance</b>						
<b>404</b>	<b>Workers Compensation</b>						
	<u>Operating Expenditure/Expenses</u>						
545070	Insurance - Excess Work Comp	0	660,228	0	634,850	104%	(25,378)
545080	State Assess Self Ins WorkComp	4,268	12,804	0	25,000	51%	12,196
545751	Workers Compensation 1993-94	1,634	2,090	0	0	0%	(2,090)
545752	Workers Compensation 1994-95	8,776	26,995	0	0	0%	(26,995)
545753	Workers Compensation 1995-96	0	96	0	0	0%	(96)
545754	Workers Compensation 1996-97	0	2,137	0	0	0%	(2,137)
545756	Workers Compensation 1998-99	(82)	24,121	0	0	0%	(24,121)
545757	Workers Compensation 1999-00	273	40,564	0	0	0%	(40,564)
545758	Workers Compensation 2000-01	2,211	10,946	0	0	0%	(10,946)
545759	Workers Compensation 2001-02	(3,712)	4,170	0	0	0%	(4,170)
545760	Workers Compensation 2002-03	2,800	12,031	0	0	0%	(12,031)
545761	Workers Compensation 2003-04	5,297	85,215	0	0	0%	(85,215)
545762	Workers Compensation 2004-05	(1,536)	12,931	0	0	0%	(12,931)
545763	Workers Compensation 2005-06	907	(33,453)	0	0	0%	33,453
545764	Workers Compensation 2006-07	1,109	11,782	0	0	0%	(11,782)
545765	Workers Compensation 2007-08	2,922	5,689	0	0	0%	(5,689)
545766	Workers Compensation 2008-09	846	2,536	0	0	0%	(2,536)
545767	Workers Compensation 2009-10	171	3,361	0	0	0%	(3,361)
545771	Workers Compensation 2012-13	3,840	8,873	0	0	0%	(8,873)
545772	Workers Compensation 2013-14	18,088	38,690	0	0	0%	(38,690)
545773	Workers Compensation 2014-15	2,923	4,740	0	0	0%	(4,740)
545774	Workers Compensation 2015-16	3,121	10,405	0	0	0%	(10,405)
545778	Workers Compensation 2016-17	2,497	77,405	0	0	0%	(77,405)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
545779	Workers Compensation 2017-18	1,687	2,245	0	0	0%	(2,245)
545780	Workers Compensation 2018-19	33,827	222,599	0	0	0%	(222,599)
545781	Workers Compensation 2019-20	23,219	83,507	0	0	0%	(83,507)
545782	Workers Compensation 20-21	6,492	(564,391)	0	0	0%	564,391
545783	Workers Compensation 2021-22	6,224	55,858	0	0	0%	(55,858)
545784	Workers compensation 2022-23	14,175	81,487	0	0	0%	(81,487)
545785	Workers compensation 2023-24	194	84,682	0	0	0%	(84,682)
545786	Workers compensation 2024-25	82,918	357,535	0	3,087,899	12%	2,730,364
549857	Allocation of Adm Expenses	5,768	46,144	0	69,223	67%	23,079
<b>Sub Total</b>		<b>\$230,859</b>	<b>\$1,394,020</b>	<b>\$0</b>	<b>\$3,816,972</b>	<b>37%</b>	<b>\$2,422,952</b>
<b>Total for the Project</b>		<b>\$230,859</b>	<b>\$1,394,020</b>		<b>\$3,816,972</b>	<b>37%</b>	<b>\$2,422,952</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	3,756,865	0	4,289,200	88%	532,335
545200	Insurance - Gallagher Package	158,778	796,298	0	778,330	102%	(17,968)
545225	Insurance - Bus	106,857	605,918	0	851,400	71%	245,482
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545697	Insurance claims paid 2024-25	23,897	209,852	0	1,100,000	19%	890,148
545698	Insurance claims paid 2023-24	6,620	114,528	0	0	0%	(114,528)
545699	Insurance claims paid 2022-23	(3,665)	377,536	0	0	0%	(377,536)
545701	Insurance Claims Paid 2021-22	9,101	125,064	0	0	0%	(125,064)
545702	Insurance claims paid 2020-21	624	64,551	0	0	0%	(64,551)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
545703	Insurance Claims Paid 2019-20	(150)	(150)	0	0	0%	150
545704	Insurance Claims Paid 2018-19	0	(70,133)	0	0	0%	70,133
549857	Allocation of Adm Expenses	10,842	86,736	0	130,105	67%	43,369
<b>Sub Total</b>		<b>\$312,905</b>	<b>\$6,067,065</b>	<b>\$0</b>	<b>\$7,174,035</b>	<b>85%</b>	<b>\$1,106,970</b>
<b>Total for the Project</b>		<b>\$312,905</b>	<b>\$6,067,065</b>	<b>\$0</b>	<b>\$7,174,035</b>	<b>85%</b>	<b>\$1,106,970</b>
<b>Total for the Division</b>		<b>\$2,593,333</b>	<b>\$22,987,571</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>60%</b>	<b>\$15,570,374</b>
<b>Total for the Fund</b>		<b>\$2,593,333</b>	<b>\$22,987,571</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>60%</b>	<b>\$15,570,374</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	10,500	0	7,000	150%	(3,500)
531700	Prof Svc - Investment Mgr	15,969	47,747	0	70,000	68%	22,253
536000	Retirement Benefits	1,057,079	8,747,512	0	14,100,000	62%	5,352,488
<b>Sub Total</b>		<b>\$1,073,048</b>	<b>\$8,805,759</b>	<b>\$0</b>	<b>\$14,177,000</b>	<b>62%</b>	<b>\$5,371,241</b>
<b>Total for the Division</b>		<b>\$1,073,048</b>	<b>\$8,805,759</b>	<b>\$0</b>	<b>\$14,177,000</b>	<b>62%</b>	<b>\$5,371,241</b>
<b>Total for the Fund</b>		<b>\$1,073,048</b>	<b>\$8,805,759</b>	<b>\$0</b>	<b>\$14,177,000</b>	<b>62%</b>	<b>\$5,371,241</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>656 Fire&amp;Police Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	1,242,800	0%	1,242,800
531700	Prof Svc - Investment Mgr	0	0	0	5,292,147	0%	5,292,147
549910	Retirement Benefits	0	0	0	42,889,708	0%	42,889,708
549911	Drop Plan Benefits	0	0	0	8,000,000	0%	8,000,000
549952	Contribution Refund	0	0	0	75,000	0%	75,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,499,655</b>	<b>0%</b>	<b>\$57,499,655</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,499,655</b>	<b>0%</b>	<b>\$57,499,655</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,499,655</b>	<b>0%</b>	<b>\$57,499,655</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
521000	Social Security - Matching	944	7,486	0	8,000	94%	514
<b>Sub Total</b>		<b>\$944</b>	<b>\$7,486</b>	<b>\$0</b>	<b>\$8,000</b>	<b>94%</b>	<b>\$514</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	850	0	1,200	71%	350
531700	Prof Svc - Investment Mgr	41,314	261,361	14,872	600,000	46%	323,767
534990	Other Svc	6,000	32,000	6,000	40,000	95%	2,000
545053	Health - Administrative fees	(199,969)	166,456	0	400,000	42%	233,544
545095	Insurance - Life	8,496	44,837	0	150,000	30%	105,163
545420	Health - Premium	294,418	561,688	0	1,485,000	38%	923,312
545425	Health Insurance Subsidy	2,450	19,600	0	34,000	58%	14,400
545650	Fiduciary Bond Insurance	0	0	0	20,000	0%	20,000
545808	Health Claims	1,390,087	9,714,567	0	15,100,000	64%	5,385,433
<b>Sub Total</b>		<b>\$1,542,797</b>	<b>\$10,801,359</b>	<b>\$20,872</b>	<b>\$17,830,200</b>	<b>61%</b>	<b>\$7,007,969</b>
<b>Total for the Division</b>		<b>\$1,543,741</b>	<b>\$10,808,846</b>	<b>\$20,872</b>	<b>\$17,838,200</b>	<b>61%</b>	<b>\$7,008,483</b>
<b>Total for the Fund</b>		<b>\$1,543,741</b>	<b>\$10,808,846</b>	<b>\$20,872</b>	<b>\$17,838,200</b>	<b>61%</b>	<b>\$7,008,483</b>